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**SECRETARY**

**3<sup>rd</sup> Quarter 2007 General Assembly Status Report**  
**Kentucky Employees Health Plan for the Period July through September, 2007**

In accordance with the provisions of KRS 18A.2254, the attached document provides the 3<sup>rd</sup> quarter status report of the Kentucky Employees Health Plan (KEHP), to be provided to the Governor, the Interim Joint Committee on Appropriations and Revenue, the Kentucky Group Health Insurance Board, and the Advisory Committee of State Health Insurance Subscribers.

The report includes, as of September 30, 2007:

1. The current balance of the trust fund;
2. A detailed description of all income to the trust fund;
3. A detailed description of all receipts due to the trust fund;
4. The total amount of payments made for claims from the trust fund;
5. A detailed description of all payments made to the third party administrator (TPA);
6. Current enrollment data;
7. Any other information provided by the Secretary; and
8. Any other information requested by the Interim Joint Committee on Appropriations and Revenue.

This report also includes the following information that was not available for inclusion in the status report submitted in July, 2007:

9. Additional information required in the July and January status reports, including:
  - c. Detailed calculation of proposed premium rates for the next plan year.

**1. Current Trust Fund Balance:**

As of September 30, 2007, the balance of the self-insurance trust fund was \$184,554,849.63, which includes accounting for both the 2006 and 2007 plan years. Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided. As noted in the prior report:

- The premium rates are based on prior claims history, and do not include any factors for a catastrophic event, such as an epidemic; and
- The trust fund balance is an account balance, shown as of September 30, 2007, and does not account for claims expenses that have been Incurred but not Reported (IBNR). PricewaterhouseCoopers, our contracted actuarial firm, estimates the IBNR claims liability to be \$74,271,000.

**2-5. Detailed Description of Trust Fund Transactions:**

Detailed transactions of the trust fund are contained in **Attachment A**. Monthly detailed transaction reports have been provided to the Legislative Research Commission. A month by month summary of the Trust Fund accounting by premiums, interest income, drug rebates, claims and ASO fees is included as **Attachment B**.

**6. Current Enrollment Data:**

Included as **Attachment C** are charts that show the number of employees and the number of lives covered under the plan. The totals shown reflect the same information as provided in the previous report, updated to include the most recent quarter's data.

**7. Additional Information Provided by the Secretary:**

The budget bill for the 2006-2008 biennium, provided for a dependent subsidy for all active employees in the Kentucky Employees Health Plan (KEHP). It also provided a dependent subsidy for KRS and KTRS retirees through December 31, 2007. Unlike for active employees, the retirement dependent subsidy did not continue beyond December 31, 2007.

Pursuant to KRS 18A.225(2)(h), all participating agencies in the KEHP must provide the same employer contribution. Additionally, KRS argues that their applicable statutes and constitutional provisions require that retirees be provided benefits that are at least equal to those available to active employees.

To ensure that KRS and KTRS retirees are treated equally with active employees, the administration has agreed to collect only the premium less the dependent subsidy amount from the retirement systems. Should the claims incurred by KRS or KTRS participants exceed the premiums collected, the Trust Fund will absorb that loss. This amount is estimated to be no more than \$12M for the remainder of the fiscal year ending July 31, 2008. During the 2008 regular session, the General Assembly will consider funding the dependent subsidy for the second half of the 2008 plan year.

**8. Additional Information as Requested by the Committee:**

No additional information has been requested by the Committee for inclusion in this report.

### 9c. Premium Calculations

As a follow-up to the 2<sup>nd</sup> Quarter, 2007, status report for the Kentucky Employees Health Plan, the premium development calculations are included as **Attachment D**.

This document, prepared for the Personnel Cabinet by PricewaterhouseCoopers, shows historical trend information, assumptions that were made, the methodology utilized, and the resulting premium equivalent rates.

These premium equivalent rates were then provided to the Office of the State Budget Director. OSBD then took additional steps, as follows:

- The actuarially-based rates were modified to include the budgeted costs of the Commonwealth's expense of administering the self-insurance program, pursuant to provisions in the Budget of the Commonwealth, as enacted for the 2006-2008 biennium;
- \$52.4 million from the estimated Plan Year 2006 unobligated balance was applied to reduce the Plan Year 2008 premium charges;
- Employer and employee contribution amounts were calculated so as to evenly share the amount of increase in both the employer and employee contribution amounts; and
- Confirmed that the projected total employer contributions fell within the Commonwealth's budget appropriations for health insurance.

The net effect of these modifications is a 5.8% increase over the actual rates for Plan Year 2007. After making these adjustments, the Office of the State Budget Director shared the adjusted rates with the Department for Employee Insurance. Working together, final adjustments were made to ensure the rates could be administered by the payroll systems of the participating agencies, such as:

- The employee contribution and the employer contribution are both evenly divisible by two; and
- The employee contribution and the employer contribution combined to equal the full premium equivalent amount.

The final results were checked again for accuracy. Results were shared with the Cabinet for Health and Family Services, legislators, and members of employee advocate groups. Finally, the administration reviewed and approved the rates.

**Kentucky Employees Health Plan -Status Report  
Attachment A**

**3rd Quarters, 2007**

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
	<b>July 2007 Beginning Balance</b>	<b>\$185,193,379.92</b>			
07/03/07	ARREARS PREMIUM PAYMENT	36.40	101	Premiums	2006
07/02/07	PAYMENT OF INSURANCE CLAIMS 2006	(272,595.46)	201	Medical Claims	2006
07/05/07	PAYMENT OF INSURANCE CLAIMS 2006	(99,682.88)	201	Medical Claims	2006
07/06/07	PAYMENT OF INSURANCE CLAIMS 2006	(276.55)	201	Medical Claims	2006
07/09/07	PAYMENT OF INSURANCE CLAIMS 2006	(132,325.22)	201	Medical Claims	2006
07/12/07	PAYMENT OF INSURANCE CLAIMS 2006	(106,272.03)	201	Medical Claims	2006
07/16/07	PAYMENT OF INSURANCE CLAIMS 2006	(145,082.52)	201	Medical Claims	2006
07/19/07	PAYMENT OF INSURANCE CLAIMS 2006	(161,130.50)	201	Medical Claims	2006
07/23/07	PAYMENT OF INSURANCE CLAIMS 2006	(100,381.48)	201	Medical Claims	2006
07/26/07	PAYMENT OF INSURANCE CLAIMS 2006	(171,701.86)	201	Medical Claims	2006
07/30/07	PAYMENT OF INSURANCE CLAIMS 2006	(95,205.43)	201	Medical Claims	2006
07/30/07	HUMANA JUNE SHARED SAVINGS	(6,314.34)	202	Humana Admin	2006
07/03/07	EXPRESS SCRIPTS 07/03/07	(618.50)	301	Pharmacy Claims	2006
07/10/07	EXPRESS SCRIPTS 07/10/07	(402.21)	301	Pharmacy Claims	2006
07/17/07	EXPRESS SCRIPTS 07/17/07	(90.74)	301	Pharmacy Claims	2006
07/24/07	EXPRESS SCRIPTS 07/24/07	(341.00)	301	Pharmacy Claims	2006
07/09/07	EXPRESS SCRIPTS INC 7/03/07	(50.00)	302	Express Scripts Admin	2006
07/16/07	EXPRESS SCRIPTS INC 7/10/07	(40.00)	302	Express Scripts Admin	2006
07/20/07	EXPRESS SCRIPTS INC 7/17/07	(18.34)	302	Express Scripts Admin	2006
07/27/07	EXPRESS SCRIPTS INC 7/24/07	(27.50)	302	Express Scripts Admin	2006
07/19/07	NSF	(191.86)	101	Premiums	2007
07/19/07	NSF - CHECK REQUIRED TWO SIGNATURES	(96.00)	101	Premiums	2007
06/27/07	SILVER GROVE #00533 PREMIUM PAYMENT	2,831.52	101	Premiums	2007
06/28/07	JENKINS #00276 PREMIUM PAYMENT	4,310.41	101	Premiums	2007
06/29/07	FT THOMAS IND #00176 PREMIUM PAYMENT	22,233.72	101	Premiums	2007
07/03/07	VARIOUS PREMIUM PAYMENTS	56,062.56	101	Premiums	2007
07/03/07	VARIOUS PREMIUM PAYMENTS	50,154.20	101	Premiums	2007
07/03/07	VARIOUS PREMIUM PAYMENTS	1,564,192.66	101	Premiums	2007
07/05/07	VARIOUS PREMIUM PAYMENTS	845,097.09	101	Premiums	2007
07/27/07	KRS EMP PREMIUM PAYMENTS	8,099.32	101	Premiums	2007
07/06/07	VARIOUS PREMIUM PAYMENTS	1,024,842.66	101	Premiums	2007
07/06/07	VARIOUS PREMIUM PAYMENTS	169,165.97	101	Premiums	2007
07/09/07	VARIOUS PREMIUM PAYMENTS	515,381.56	101	Premiums	2007
07/10/07	VARIOUS PREMIUM PAYMENTS	130,863.85	101	Premiums	2007
07/10/07	BUFFALO TRACE #96385 PREMIUM PAYMENT	11,443.72	101	Premiums	2007
07/10/07	KCTCS #45470 PREMIUM PAYMENT	1,980,476.86	101	Premiums	2007
07/11/07	VARIOUS PREMIUM PAYMENTS	272,490.24	101	Premiums	2007
07/12/07	VARIOUS PREMIUM PAYMENTS	102,616.44	101	Premiums	2007
07/13/07	VARIOUS PREMIUM PAYMENTS	283,706.13	101	Premiums	2007
07/16/07	VARIOUS PREMIUM PAYMENTS	801,909.69	101	Premiums	2007
07/24/07	JEFFERSON CO BOE PREMIUMS	3,143.22	101	Premiums	2007
07/17/07	VARIOUS PREMIUM PAYMENTS	75.47	101	Premiums	2007
07/18/07	VARIOUS PREMIUM PAYMENTS	12,613.06	101	Premiums	2007
07/19/07	VARIOUS PREMIUM PAYMENTS	3,508.49	101	Premiums	2007
07/23/07	VARIOUS PREMIUM PAYMENTS	85,971.06	101	Premiums	2007
07/24/07	VARIOUS PREMIUM PAYMENTS	46,725.42	101	Premiums	2007
07/25/07	VARIOUS PREMIUM PAYMENTS	85,671.97	101	Premiums	2007
07/27/07	LINCOLN BOE H INS	47,598.68	101	Premiums	2007
07/26/07	VARIOUS PREMIUM PAYMENTS	242,117.44	101	Premiums	2007
07/27/07	VARIOUS PREMIUM PAYMENTS	406,519.11	101	Premiums	2007
07/30/07	PARIS CITY #00478 PREMIUM PAYMENT	7,881.26	101	Premiums	2007
07/30/07	VARIOUS PREMIUM PAYMENTS	108,100.46	101	Premiums	2007
07/03/07	VARIOUS EPAY PREMIUMS	120,840.51	101	Premiums	2007
07/05/07	VARIOUS EPAY PREMIUMS	222,391.36	101	Premiums	2007
07/06/07	VARIOUS EPAY PREMIUMS	103,759.90	101	Premiums	2007
07/09/07	VARIOUS EPAY PREMIUMS	6,991.42	101	Premiums	2007

**Kentucky Employees Health Plan -Status Report**  
**Attachment A**

**3rd Quarters, 2007**

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
07/09/07	VARIOUS EPAY PREMIUMS	2,320.54	101	Premiums	2007
07/10/07	VARIOUS EPAY PREMIUMS	870,559.74	101	Premiums	2007
07/11/07	VARIOUS EPAY PREMIUMS	101,417.08	101	Premiums	2007
07/19/07	VARIOUS EPAY PREMIUMS	117,806.52	101	Premiums	2007
07/20/07	VARIOUS EPAY PREMIUMS	3,068.76	101	Premiums	2007
07/26/07	VARIOUS EPAY PREMIUMS	8,063.41	101	Premiums	2007
07/26/07	VARIOUS EPAY PREMIUMS	11,272.20	101	Premiums	2007
07/25/07	VARIOUS EPAY PREMIUMS	1,645.14	101	Premiums	2007
07/27/07	VARIOUS EPAY PREMIUMS	37,245.33	101	Premiums	2007
07/27/07	VARIOUS EPAY PREMIUMS	849,160.44	101	Premiums	2007
07/31/07	VARIOUS EPAY PREMIUMS	2,836.30	101	Premiums	2007
07/31/07	VARIOUS EPAY PREMIUMS	18,790.20	101	Premiums	2007
07/31/07	VARIOUS EPAY PREMIUMS	17,773.36	101	Premiums	2007
07/31/07	VARIOUS EPAY PREMIUMS	50,444.46	101	Premiums	2007
07/31/07	VARIOUS EPAY PREMIUMS	3,266.88	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(79.40)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(7,841.74)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(757.84)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(403.02)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(333.96)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(227.04)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(211.15)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(189.46)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(170.40)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(106.13)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(80.60)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(53.60)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(42.98)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(28.92)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(25.46)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums	2007
07/03/07	INSURANCE PREMIUM REFUND	(7.74)	101	Premiums	2007
07/06/07	INSURANCE PREMIUM REFUND	(18.20)	101	Premiums	2007
07/06/07	INSURANCE PREMIUM REFUND	(13,077.70)	101	Premiums	2007
07/06/07	INSURANCE PREMIUM REFUND	(2,706.33)	101	Premiums	2007
07/09/07	INSURANCE PREMIUM REFUND	(1,136.76)	101	Premiums	2007
07/09/07	INSURANCE PREMIUM REFUND	(714.66)	101	Premiums	2007
07/09/07	INSURANCE PREMIUM REFUND	(151.56)	101	Premiums	2007
07/09/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007

**Kentucky Employees Health Plan -Status Report**  
**Attachment A**

**3rd Quarters, 2007**

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
07/10/07	INSURANCE PREMIUM REFUND	(1,377.14)	101	Premiums	2007
07/12/07	INSURANCE PREMIUM REFUND	(787.48)	101	Premiums	2007
07/12/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums	2007
07/12/07	INSURANCE PREMIUM REFUND	(180.48)	101	Premiums	2007
07/20/07	INSURANCE PREMIUM REFUND	(454.44)	101	Premiums	2007
07/20/07	INSURANCE PREMIUM REFUND	(1,377.16)	101	Premiums	2007
07/20/07	INSURANCE PREMIUM REFUND	(657.92)	101	Premiums	2007
07/20/07	INSURANCE PREMIUM REFUND	(403.02)	101	Premiums	2007
07/20/07	INSURANCE PREMIUM REFUND	(161.20)	101	Premiums	2007
07/20/07	INSURANCE PREMIUM REFUND	(161.20)	101	Premiums	2007
07/20/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
07/16/07	INSURANCE PREMIUM REFUND	(339.12)	101	Premiums	2007
07/16/07	INSURANCE PREMIUM REFUND	(201.82)	101	Premiums	2007
07/16/07	INSURANCE PREMIUM REFUND	(129.50)	101	Premiums	2007
07/16/07	INSURANCE PREMIUM REFUND	(39.27)	101	Premiums	2007
07/16/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
07/16/07	INSURANCE PREMIUM REFUND	(15.76)	101	Premiums	2007
07/23/07	INSURANCE PREMIUM REFUND	(1,623.58)	101	Premiums	2007
07/23/07	INSURANCE PREMIUM REFUND	(546.64)	101	Premiums	2007
07/23/07	INSURANCE PREMIUM REFUND	(454.72)	101	Premiums	2007
07/23/07	INSURANCE PREMIUM REFUND	(430.64)	101	Premiums	2007
07/23/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums	2007
07/23/07	INSURANCE PREMIUM REFUND	(35.04)	101	Premiums	2007
07/23/07	INSURANCE PREMIUM REFUND	(15.88)	101	Premiums	2007
07/23/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(644.84)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(403.02)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(322.42)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(9.10)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(1,001.88)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(454.44)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(261.92)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(227.36)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(110.46)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(96.69)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(20.60)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(16.98)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(1,068.19)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(729.74)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(438.56)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(211.15)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(110.46)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(76.27)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(2,766.50)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(418.92)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(333.96)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(218.24)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(211.15)	101	Premiums	2007



**Kentucky Employees Health Plan -Status Report  
Attachment A**

**3rd Quarters, 2007**

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
07/26/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(322.42)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(100.77)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(31.64)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
07/26/07	INSURANCE PREMIUM REFUND	(10.30)	101	Premiums	2007
07/27/07	INSURANCE PREMIUM REFUND	(918.14)	101	Premiums	2007
07/27/07	INSURANCE PREMIUM REFUND	(457.70)	101	Premiums	2007
07/27/07	INSURANCE PREMIUM REFUND	(403.02)	101	Premiums	2007
07/27/07	INSURANCE PREMIUM REFUND	(398.66)	101	Premiums	2007
07/27/07	INSURANCE PREMIUM REFUND	(234.14)	101	Premiums	2007
07/27/07	INSURANCE PREMIUM REFUND	(161.20)	101	Premiums	2007
07/27/07	INSURANCE PREMIUM REFUND	(10.02)	101	Premiums	2007
07/27/07	INSURANCE PREMIUM REFUND	(362.28)	101	Premiums	2007
07/09/07	KDE HEALTH INSURANCE PREMIUMS	38,579,343.74	101	Premiums	2007
07/09/07	UPPS PREMIUM PAYMENTJULY	19,484,492.42	101	Premiums	2007
07/03/07	KRS HEALTH INSURANCE PREMIUMS	15,716,319.41	101	Premiums	2007
07/16/07	KRS JUNE INITIALS PREMIUM	34,348.30	101	Premiums	2007
07/10/07	KTRS HEALTH PREMIUM PAYMENT	8,858,986.32	101	Premiums	2007
07/12/07	HRA PAYROLL DEDUCTIONS	434,262.50	102	HRA Waiver Contribution	2007
07/25/07	HRA PAYROLL DEDUCTIONS	452,076.13	102	HRA Waiver Contribution	2007
07/16/07	HRA SUPPLEMENTAL DEDUCTIONS	87.50	102	HRA Waiver Contribution	2007
07/31/07	HRA SUPPLEMENTAL DEDUCTIONS	87.50	102	HRA Waiver Contribution	2007
07/05/07	QUASI HRA WAIVER	175.00	102	HRA Waiver Contribution	2007
07/05/07	HRA Waiver	700.00	102	HRA Waiver Contribution	2007
07/10/07	QUASI HRA WAIVER PMTS	525.00	102	HRA Waiver Contribution	2007
07/13/07	QUASI HRA WAIVER PMTS	612.50	102	HRA Waiver Contribution	2007
07/17/07	HRA Waiver	175.00	102	HRA Waiver Contribution	2007
07/17/07	QUASI HRA WAIVER PMTS	87.50	102	HRA Waiver Contribution	2007
07/23/07	VARIOUS HRA WAIVER	1,959.50	102	HRA Waiver Contribution	2007
07/24/07	QUASI HRA WAIVER PMTS	87.50	102	HRA Waiver Contribution	2007
07/24/07	VARIOUS HRA WAIVER	262.50	102	HRA Waiver Contribution	2007
07/25/07	VARIOUS HRA WAIVER	87.50	102	HRA Waiver Contribution	2007
07/25/07	QUASI HRA WAIVER PMTS	962.50	102	HRA Waiver Contribution	2007
07/26/07	HRA Waiver	87.50	102	HRA Waiver Contribution	2007
07/27/07	QUASI HRA WAIVER PMTS	175.00	102	HRA Waiver Contribution	2007
07/27/07	QUASI HRA SELECT PMTS	918.60	102	HRA Waiver Contribution	2007
07/18/07	VARIOUS EPAY QUASI HRA WAIVER	787.50	102	HRA Waiver Contribution	2007
07/03/07	HRA PMT REFUND	(87.50)	102	HRA Waiver Contribution	2007
06/27/07	HRA WAIVER REFUND	(1,400.00)	102	HRA Waiver Contribution	2007
06/27/07	HRA WAIVER REFUND	(1,225.00)	102	HRA Waiver Contribution	2007
06/27/07	HRA WAIVER REFUND	(100.00)	102	HRA Waiver Contribution	2007
06/27/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
06/27/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
06/27/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
07/20/07	HRA WAIVER REFUND	(1,959.50)	102	HRA Waiver Contribution	2007
07/20/07	HRA WAIVER REFUND	(175.00)	102	HRA Waiver Contribution	2007
07/20/07	HRA WAIVER REFUND	(1,662.50)	102	HRA Waiver Contribution	2007
07/31/07	HRA WAIVER REFUND	(350.00)	102	HRA Waiver Contribution	2007
07/31/07	KDE HRA WAIVER 07/31/07	3,933,212.50	102	HRA Waiver Contribution	2007
06/28/07	PAYMENT OF INSURANCE CLAIMS 2007	(14,721.78)	201	Medical Claims	2007
07/02/07	PAYMENT OF INSURANCE CLAIMS 2007	(9,828,875.92)	201	Medical Claims	2007
07/03/07	PAYMENT OF INSURANCE CLAIMS 2007	(8,720.10)	201	Medical Claims	2007

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
07/05/07	PAYMENT OF INSURANCE CLAIMS 2007	(6,095,426.69)	201	Medical Claims	2007
07/06/07	PAYMENT OF INSURANCE CLAIMS 2007	(59,914.04)	201	Medical Claims	2007
07/09/07	PAYMENT OF INSURANCE CLAIMS 2007	(8,588,831.50)	201	Medical Claims	2007
07/10/07	PAYMENT OF INSURANCE CLAIMS 2007	(33,749.51)	201	Medical Claims	2007
07/11/07	PAYMENT OF INSURANCE CLAIMS 2007	(315.46)	201	Medical Claims	2007
07/12/07	PAYMENT OF INSURANCE CLAIMS 2007	(7,220,477.14)	201	Medical Claims	2007
07/13/07	PAYMENT OF INSURANCE CLAIMS 2007	(46,223.95)	201	Medical Claims	2007
07/16/07	PAYMENT OF INSURANCE CLAIMS 2007	(6,717,808.17)	201	Medical Claims	2007
07/17/07	PAYMENT OF INSURANCE CLAIMS 2007	(12,495.00)	201	Medical Claims	2007
07/18/07	PAYMENT OF INSURANCE CLAIMS 2007	(53,305.03)	201	Medical Claims	2007
07/19/07	PAYMENT OF INSURANCE CLAIMS 2007	(9,757,799.20)	201	Medical Claims	2007
07/20/07	PAYMENT OF INSURANCE CLAIMS 2007	(15,181.89)	201	Medical Claims	2007
07/23/07	PAYMENT OF INSURANCE CLAIMS 2007	(7,168,888.87)	201	Medical Claims	2007
07/24/07	PAYMENT OF INSURANCE CLAIMS 2007	(596.16)	201	Medical Claims	2007
07/25/07	PAYMENT OF INSURANCE CLAIMS 2007	(431.75)	201	Medical Claims	2007
07/26/07	PAYMENT OF INSURANCE CLAIMS 2007	(9,584,482.25)	201	Medical Claims	2007
07/27/07	PAYMENT OF INSURANCE CLAIMS 2007	(386.88)	201	Medical Claims	2007
07/30/07	PAYMENT OF INSURANCE CLAIMS 2007	(9,668,038.40)	201	Medical Claims	2007
07/30/07	HUMANA JUNE SHARED SAVINGS	(93,452.51)	202	Humana Admin	2007
06/29/07	HRA CLAIM PAYMENTS (HRA SELECT)	(8,010.42)	203	HRA Select Claims	2007
07/02/07	HRA CLAIM PAYMENTS (HRA SELECT)	(17,057.47)	203	HRA Select Claims	2007
07/03/07	HRA CLAIM PAYMENTS (HRA SELECT)	(2,732.95)	203	HRA Select Claims	2007
07/05/07	HRA CLAIM PAYMENTS (HRA SELECT)	(12,900.25)	203	HRA Select Claims	2007
07/06/07	HRA CLAIM PAYMENTS (HRA SELECT)	(4,367.58)	203	HRA Select Claims	2007
07/09/07	HRA CLAIM PAYMENTS (HRA SELECT)	(15,853.98)	203	HRA Select Claims	2007
07/10/07	HRA CLAIM PAYMENTS (HRA SELECT)	(5,957.30)	203	HRA Select Claims	2007
07/11/07	HRA CLAIM PAYMENTS (HRA SELECT)	(5,080.85)	203	HRA Select Claims	2007
07/12/07	HRA CLAIM PAYMENTS (HRA SELECT)	(9,639.60)	203	HRA Select Claims	2007
07/13/07	HRA CLAIM PAYMENTS (HRA SELECT)	(6,616.73)	203	HRA Select Claims	2007
07/16/07	HRA CLAIM PAYMENTS (HRA SELECT)	(13,683.26)	203	HRA Select Claims	2007
07/17/07	HRA CLAIM PAYMENTS (HRA SELECT)	(5,686.65)	203	HRA Select Claims	2007
07/18/07	HRA CLAIM PAYMENTS (HRA SELECT)	(6,224.40)	203	HRA Select Claims	2007
07/19/07	HRA CLAIM PAYMENTS (HRA SELECT)	(9,199.07)	203	HRA Select Claims	2007
07/20/07	HRA CLAIM PAYMENTS (HRA SELECT)	(10,462.74)	203	HRA Select Claims	2007
07/23/07	HRA CLAIM PAYMENTS (HRA SELECT)	(11,901.14)	203	HRA Select Claims	2007
07/24/07	HRA CLAIM PAYMENTS (HRA SELECT)	(5,316.83)	203	HRA Select Claims	2007
07/25/07	HRA CLAIM PAYMENTS (HRA SELECT)	(2,483.59)	203	HRA Select Claims	2007
07/26/07	HRA CLAIM PAYMENTS (HRA SELECT)	(8,442.81)	203	HRA Select Claims	2007
07/27/07	HRA CLAIM PAYMENTS (HRA SELECT)	(177,260.65)	203	HRA Select Claims	2007
07/30/07	HRA CLAIM PAYMENTS (HRA SELECT)	(16,055.44)	203	HRA Select Claims	2007
07/11/07	HRA CLAIM REPAYMENT	200.00	204	HRA Waiver Claims	2007
07/17/07	HRA CLAIM REPAYMENT	100.00	204	HRA Waiver Claims	2007
07/16/07	HRA CLAIM REPAYMENT	200.00	204	HRA Waiver Claims	2007
06/29/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(192,713.69)	204	HRA Waiver Claims	2007
07/02/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(378,846.53)	204	HRA Waiver Claims	2007
07/03/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(114,803.38)	204	HRA Waiver Claims	2007
07/05/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(258,136.98)	204	HRA Waiver Claims	2007
07/06/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(162,754.84)	204	HRA Waiver Claims	2007
07/09/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(283,711.95)	204	HRA Waiver Claims	2007
07/10/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(151,116.55)	204	HRA Waiver Claims	2007
07/11/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(156,199.35)	204	HRA Waiver Claims	2007
07/12/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(226,127.76)	204	HRA Waiver Claims	2007
07/13/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(223,890.07)	204	HRA Waiver Claims	2007
07/16/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(349,763.27)	204	HRA Waiver Claims	2007
07/17/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(97,743.96)	204	HRA Waiver Claims	2007
07/18/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(102,445.13)	204	HRA Waiver Claims	2007
07/19/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(175,605.64)	204	HRA Waiver Claims	2007



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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
07/20/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(176,164.95)	204	HRA Waiver Claims	2007
07/23/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(295,162.48)	204	HRA Waiver Claims	2007
07/24/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(141,867.84)	204	HRA Waiver Claims	2007
07/25/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(99,833.15)	204	HRA Waiver Claims	2007
07/26/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(67,821.99)	204	HRA Waiver Claims	2007
07/27/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(8,137.71)	204	HRA Waiver Claims	2007
07/30/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(336,187.89)	204	HRA Waiver Claims	2007
07/03/07	EXPRESS SCRIPTS 07/03/07	(5,138,817.84)	301	Pharmacy Claims	2007
07/10/07	EXPRESS SCRIPTS 07/10/07	(4,465,097.91)	301	Pharmacy Claims	2007
07/17/07	EXPRESS SCRIPTS 07/17/07	(4,900,355.60)	301	Pharmacy Claims	2007
07/24/07	EXPRESS SCRIPTS 07/24/07	(4,789,637.00)	301	Pharmacy Claims	2007
07/09/07	EXPRESS SCRIPTS INC 7/03/07	(131,289.53)	302	Express Scripts Admin	2007
07/16/07	EXPRESS SCRIPTS INC 7/10/07	(118,045.39)	302	Express Scripts Admin	2007
07/20/07	EXPRESS SCRIPTS INC 7/17/07	(128,516.45)	302	Express Scripts Admin	2007
07/27/07	EXPRESS SCRIPTS INC 7/24/07	(123,703.37)	302	Express Scripts Admin	2007
	<b>July Activity</b>	<b>(\$1,526,330.10)</b>			
	<b>August 2007 Beginning Balance</b>	<b>\$183,667,049.82</b>			
07/31/07	JEFFERSON CTY ARREARS (PSTED IN WRONG PY)	3,143.22	101	Premiums	2006
08/01/07	PAYMENT OF INSURANCE CLAIMS 2006	(123,962.44)	201	Medical Claims	2006
08/02/07	PAYMENT OF INSURANCE CLAIMS 2006	(59,210.92)	201	Medical Claims	2006
08/06/07	PAYMENT OF INSURANCE CLAIMS 2006	(98,367.05)	201	Medical Claims	2006
08/09/07	PAYMENT OF INSURANCE CLAIMS 2006	(100,325.60)	201	Medical Claims	2006
08/10/07	PAYMENT OF INSURANCE CLAIMS 2006	(8.30)	201	Medical Claims	2006
08/13/07	PAYMENT OF INSURANCE CLAIMS 2006	(70,334.12)	201	Medical Claims	2006
08/16/07	PAYMENT OF INSURANCE CLAIMS 2006	(108,639.18)	201	Medical Claims	2006
08/20/07	PAYMENT OF INSURANCE CLAIMS 2006	(219,693.11)	201	Medical Claims	2006
08/23/07	PAYMENT OF INSURANCE CLAIMS 2006	(124,760.63)	201	Medical Claims	2006
08/24/07	PAYMENT OF INSURANCE CLAIMS 2006	(7,592.00)	201	Medical Claims	2006
08/27/07	PAYMENT OF INSURANCE CLAIMS 2006	(58,828.13)	201	Medical Claims	2006
08/28/07	PAYMENT OF INSURANCE CLAIMS 2006	(13.09)	201	Medical Claims	2006
08/30/07	PAYMENT OF INSURANCE CLAIMS 2006	(155,124.00)	201	Medical Claims	2006
07/31/07	EXPRESS SCRIPTS 07/31/07	(523.63)	301	Pharmacy Claims	2006
08/07/07	EXPRESS SCRIPTS 08/07/07	(629.90)	301	Pharmacy Claims	2006
08/14/07	EXPRESS SCRIPTS 08/14/07	801.58	301	Pharmacy Claims	2006
08/21/07	EXPRESS SCRIPTS 08/21/07	(577.33)	301	Pharmacy Claims	2006
08/28/07	EXPRESS SCRIPTS 08/28/07	(153.27)	301	Pharmacy Claims	2006
08/03/07	EXPRESS SCRIPTS INC 7/31/07	(30.00)	302	Express Scripts Admin	2006
08/14/07	EXPRESS SCRIPTS INC 08/07/07	(37.50)	302	Express Scripts Admin	2006
08/20/07	EXPRESS SCRIPTS INC 08/14/07	(24.17)	302	Express Scripts Admin	2006
08/28/07	EXPRESS SCRIPTS INC 08/21/07	(155.88)	302	Express Scripts Admin	2006
08/31/07	EXPRESS SCRIPTS INC 08/28/07	(20.00)	302	Express Scripts Admin	2006
07/31/07	JEFFERSON CTY ARREARS (PSTED IN WRONG PY)	(3,143.22)	101	Premiums	2007
08/01/07	ACH RETURNS EPAY TRAN # 3264257	(36,297.89)	101	Premiums	2007
08/02/07	NSF -CR-794-0700043743 CHK#602	(48.30)	101	Premiums	2007
08/07/07	RETURNED EPAYO10295000064418 TRAN3294127	(7,131.90)	101	Premiums	2007
08/13/07	RETURNED CHK CR-794-0700045424	(844.60)	101	Premiums	2007
08/13/07	REVERSED ON NSF~1587 CODING ERROR	(45.33)	101	Premiums	2007
08/23/07	RETURNED CHK's CR-794-0700046357	(362.28)	101	Premiums	2007
08/27/07	NSF -CR-794-0700047106 CHK#601	(120.76)	101	Premiums	2007
08/27/07	NSF -CR-794-07000466791CHK1149	(120.76)	101	Premiums	2007
06/06/07	KRS #31100 HEALTH PREMIUM	8,088.36	101	Premiums	2007
06/22/07	KRS #31100 HEALTH PREMIUM	109,297.10	101	Premiums	2007
07/23/07	KRS #31100 HEALTH PREMIUM	111,574.36	101	Premiums	2007
07/31/07	VARIOUS PREMIUM PAYMENTS	1,025,828.02	101	Premiums	2007
07/31/07	VARIOUS PREMIUM PAYMENTS	183,454.84	101	Premiums	2007
08/01/07	KNOX CO BD OF ED #00301 H INS PREMIUM	54,793.52	101	Premiums	2007
08/03/07	VARIOUS PREMIUM PAYMENTS	640,328.58	101	Premiums	2007

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
08/03/07	PIKE CO BOE #00491 PREMIUM PAYMENT	96,144.81	101	Premiums	2007
08/03/07	VARIOUS PREMIUM PAYMENTS	745,525.79	101	Premiums	2007
08/06/07	VARIOUS PREMIUM PAYMENTS	520,493.88	101	Premiums	2007
08/06/07	SILVER GROVE #00533 PREMIUM PAYMENT	2,871.96	101	Premiums	2007
08/07/07	VARIOUS PREMIUM PAYMENTS	441,190.68	101	Premiums	2007
08/08/07	VARIOUS PREMIUM PAYMENTS	400,209.66	101	Premiums	2007
08/09/07	VARIOUS PREMIUM PAYMENTS	264,194.08	101	Premiums	2007
08/09/07	KRS EMP PREMIUM PAYMENTS	8,622.18	101	Premiums	2007
08/09/07	JENKINS #00276 PREMIUM PAYMENT	4,363.14	101	Premiums	2007
08/10/07	VARIOUS PREMIUM PAYMENTS	231,356.92	101	Premiums	2007
08/10/07	VARIOUS PREMIUM PAYMENTS	138,685.50	101	Premiums	2007
08/13/07	BUFFALO TRACE PREMIUM PAYMENT	11,443.72	101	Premiums	2007
08/14/07	FT THOMAS IND #00176 PREMIUM PAYMENT	20,920.54	101	Premiums	2007
08/14/07	VARIOUS PREMIUM PAYMENTS	225,234.81	101	Premiums	2007
08/14/07	COBRA JUNE 07	190,392.96	101	Premiums	2007
08/14/07	VARIOUS PREMIUM PAYMENTS	663,771.95	101	Premiums	2007
08/16/07	VARIOUS PREMIUM PAYMENTS	404,174.74	101	Premiums	2007
08/16/07	VARIOUS PREMIUM PAYMENTS	136,616.34	101	Premiums	2007
08/17/07	VARIOUS PREMIUM PAYMENTS	189,012.32	101	Premiums	2007
08/20/07	COBRA JULY 07	201,894.84	101	Premiums	2007
08/20/07	VARIOUS PREMIUM PAYMENTS	397,024.11	101	Premiums	2007
08/21/07	KRS #31100 HEALTH PREMIUM	8,184.72	101	Premiums	2007
08/21/07	VARIOUS PREMIUM PAYMENTS	21,238.18	101	Premiums	2007
08/22/07	VARIOUS PREMIUM PAYMENTS	40,793.94	101	Premiums	2007
08/23/07	KCTCS #45470 PREMIUM PAYMENT	1,942,398.18	101	Premiums	2007
08/23/07	VARIOUS PREMIUM PAYMENTS	121,035.92	101	Premiums	2007
08/24/07	VARIOUS PREMIUM PAYMENTS	45,453.76	101	Premiums	2007
08/28/07	VARIOUS PREMIUM PAYMENTS	54,275.03	101	Premiums	2007
08/28/07	VARIOUS PREMIUM PAYMENTS	394,548.44	101	Premiums	2007
08/10/07	VARIOUS EPAY PREMIUMS	76,713.88	101	Premiums	2007
08/06/07	VARIOUS EPAY PREMIUMS	59,132.61	101	Premiums	2007
08/06/07	VARIOUS EPAY PREMIUMS	157,413.43	101	Premiums	2007
08/06/07	VARIOUS EPAY PREMIUMS	2,320.54	101	Premiums	2007
08/08/07	VARIOUS EPAY PREMIUMS	121,754.74	101	Premiums	2007
08/08/07	VARIOUS EPAY PREMIUMS	104,905.76	101	Premiums	2007
08/10/07	VARIOUS EPAY PREMIUMS	30,344.58	101	Premiums	2007
08/10/07	VARIOUS EPAY PREMIUMS	12,824.64	101	Premiums	2007
08/15/07	VARIOUS EPAY PREMIUMS	33,515.46	101	Premiums	2007
08/15/07	VARIOUS EPAY PREMIUMS	9,324.50	101	Premiums	2007
08/15/07	VARIOUS EPAY PREMIUMS	95,760.70	101	Premiums	2007
08/23/07	VARIOUS EPAY PREMIUMS	121,305.70	101	Premiums	2007
08/23/07	VARIOUS EPAY PREMIUMS	1,645.14	101	Premiums	2007
08/24/07	VARIOUS EPAY PREMIUMS	9,048.47	101	Premiums	2007
08/24/07	VARIOUS EPAY PREMIUMS	7,071.90	101	Premiums	2007
08/28/07	VARIOUS EPAY PREMIUMS	9,405.66	101	Premiums	2007
08/29/07	VARIOUS EPAY PREMIUMS	777.46	101	Premiums	2007
08/29/07	VARIOUS EPAY PREMIUMS	8,886.68	101	Premiums	2007
08/31/07	VARIOUS EPAY PREMIUMS	26,514.60	101	Premiums	2007
08/31/07	VARIOUS EPAY PREMIUMS	6,991.42	101	Premiums	2007
08/29/07	VARIOUS EPAY PREMIUMS	87,012.76	101	Premiums	2007
08/31/07	VARIOUS EPAY PREMIUMS	287,458.98	101	Premiums	2007
08/06/06	COBRA REFUND TO CERIDIAN	(457.70)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(572.78)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(483.62)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(457.70)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(280.62)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(170.79)	101	Premiums	2007

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
08/02/07	INSURANCE PREMIUM REFUND	(152.54)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(66.32)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(26.18)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(16.56)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(735.06)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(581.26)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(549.48)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(322.42)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(185.80)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(161.20)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(94.82)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(76.27)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(68.72)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums	2007
08/02/07	INSURANCE PREMIUM REFUND	(28.16)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(1,879.56)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(701.79)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(403.02)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(284.44)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(201.51)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(180.48)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(125.72)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(113.66)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(44.63)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(37.90)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(22.88)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(17.52)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(10.30)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(10.30)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(17,461.42)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(701.92)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(641.64)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(180.48)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(53.06)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
08/13/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums	2007
08/14/07	INSURANCE PREMIUM REFUND	(1,699.58)	101	Premiums	2007
08/14/07	INSURANCE PREMIUM REFUND	(783.40)	101	Premiums	2007
08/14/07	INSURANCE PREMIUM REFUND	(422.30)	101	Premiums	2007
08/14/07	INSURANCE PREMIUM REFUND	(241.52)	101	Premiums	2007
08/14/07	INSURANCE PREMIUM REFUND	(161.20)	101	Premiums	2007
08/14/07	INSURANCE PREMIUM REFUND	(123.56)	101	Premiums	2007
08/14/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums	2007
08/14/07	INSURANCE PREMIUM REFUND	(116.52)	101	Premiums	2007
08/14/07	INSURANCE PREMIUM REFUND	(17.52)	101	Premiums	2007
08/14/07	INSURANCE PREMIUM REFUND	(15.88)	101	Premiums	2007
08/14/07	INSURANCE PREMIUM REFUND	(10.30)	101	Premiums	2007
08/15/07	INSURANCE PREMIUM REFUND	(695.92)	101	Premiums	2007
08/15/07	INSURANCE PREMIUM REFUND	(454.44)	101	Premiums	2007

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
08/15/07	INSURANCE PREMIUM REFUND	(438.56)	101	Premiums	2007
08/15/07	INSURANCE PREMIUM REFUND	(394.82)	101	Premiums	2007
08/15/07	INSURANCE PREMIUM REFUND	(322.42)	101	Premiums	2007
08/15/07	INSURANCE PREMIUM REFUND	(322.42)	101	Premiums	2007
08/15/07	INSURANCE PREMIUM REFUND	(222.32)	101	Premiums	2007
08/15/07	INSURANCE PREMIUM REFUND	(185.80)	101	Premiums	2007
08/15/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums	2007
08/15/07	INSURANCE PREMIUM REFUND	(32.11)	101	Premiums	2007
08/15/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
08/16/07	INSURANCE PREMIUM REFUND	(90.00)	101	Premiums	2007
08/17/07	INSURANCE PREMIUM REFUND	(2,803.04)	101	Premiums	2007
08/17/07	INSURANCE PREMIUM REFUND	(588.66)	101	Premiums	2007
08/17/07	INSURANCE PREMIUM REFUND	(585.40)	101	Premiums	2007
08/17/07	INSURANCE PREMIUM REFUND	(483.04)	101	Premiums	2007
08/17/07	INSURANCE PREMIUM REFUND	(333.96)	101	Premiums	2007
08/17/07	INSURANCE PREMIUM REFUND	(267.34)	101	Premiums	2007
08/17/07	INSURANCE PREMIUM REFUND	(152.54)	101	Premiums	2007
08/17/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums	2007
08/17/07	INSURANCE PREMIUM REFUND	(94.56)	101	Premiums	2007
08/17/07	INSURANCE PREMIUM REFUND	(80.60)	101	Premiums	2007
08/17/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums	2007
08/17/07	INSURANCE PREMIUM REFUND	(46.48)	101	Premiums	2007
08/17/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
08/17/07	INSURANCE PREMIUM REFUND	(10.30)	101	Premiums	2007
08/17/07	INSURANCE PREMIUM REFUND	(10.30)	101	Premiums	2007
08/17/07	INSURANCE PREMIUM REFUND	(10.30)	101	Premiums	2007
08/17/07	ADMIN FEE REFUND	(6.00)	101	Premiums	2007
08/20/07	INSURANCE PREMIUM REFUND	(1,421.16)	101	Premiums	2007
08/20/07	INSURANCE PREMIUM REFUND	(1,348.28)	101	Premiums	2007
08/20/07	INSURANCE PREMIUM REFUND	(912.14)	101	Premiums	2007
08/20/07	INSURANCE PREMIUM REFUND	(333.96)	101	Premiums	2007
08/20/07	INSURANCE PREMIUM REFUND	(161.94)	101	Premiums	2007
08/20/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums	2007
08/20/07	INSURANCE PREMIUM REFUND	(54.32)	101	Premiums	2007
08/20/07	INSURANCE PREMIUM REFUND	(35.04)	101	Premiums	2007
08/20/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
08/20/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
08/20/07	INSURANCE PREMIUM REFUND	(4,305.11)	101	Premiums	2007
08/20/07	INSURANCE PREMIUM REFUND	(333.96)	101	Premiums	2007
08/20/07	INSURANCE PREMIUM REFUND	(169.56)	101	Premiums	2007
08/20/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums	2007
08/20/07	INSURANCE PREMIUM REFUND	(38.56)	101	Premiums	2007
08/20/07	INSURANCE PREMIUM REFUND	(27.22)	101	Premiums	2007
08/20/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums	2007
08/20/07	INSURANCE PREMIUM REFUND	(15.88)	101	Premiums	2007
08/20/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(2,769.80)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(1,450.86)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(454.72)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(251.45)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(185.45)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(90.57)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(68.33)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(2,205.54)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(806.04)	101	Premiums	2007



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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
08/22/07	INSURANCE PREMIUM REFUND	(362.28)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(227.36)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(170.52)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(90.24)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(53.73)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(34.83)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(28.92)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(13.09)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(1,098.74)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(676.94)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(438.20)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(106.13)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(17.52)	101	Premiums	2007
08/22/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(2,868.64)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(454.44)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(360.96)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(331.28)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(186.08)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(153.04)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(153.00)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(136.36)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(38.31)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(35.04)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(23.64)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(23.64)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(1,035.70)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(735.06)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(6.12)	101	Premiums	2007
08/23/07	INSURANCE PREMIUM REFUND	(403.00)	101	Premiums	2007
08/24/07	INSURANCE PREMIUM REFUND	(2,852.08)	101	Premiums	2007
08/24/07	INSURANCE PREMIUM REFUND	(502.90)	101	Premiums	2007
08/24/07	INSURANCE PREMIUM REFUND	(341.58)	101	Premiums	2007
08/24/07	INSURANCE PREMIUM REFUND	(333.96)	101	Premiums	2007
08/24/07	INSURANCE PREMIUM REFUND	(161.20)	101	Premiums	2007
08/24/07	INSURANCE PREMIUM REFUND	(92.88)	101	Premiums	2007
08/24/07	INSURANCE PREMIUM REFUND	(28.92)	101	Premiums	2007
08/24/07	INSURANCE PREMIUM REFUND	(583.94)	101	Premiums	2007
08/24/07	INSURANCE PREMIUM REFUND	(177.10)	101	Premiums	2007
08/24/07	INSURANCE PREMIUM REFUND	(72.92)	101	Premiums	2007
08/24/07	INSURANCE PREMIUM REFUND	(24.00)	101	Premiums	2007
08/24/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums	2007
08/24/07	INSURANCE PREMIUM REFUND	(454.72)	101	Premiums	2007
08/24/07	INSURANCE PREMIUM REFUND	(177.10)	101	Premiums	2007

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
08/24/07	INSURANCE PREMIUM REFUND	(38.31)	101	Premiums	2007
08/03/07	UPPS PREMIUM PAYMENT AUG	19,594,721.02	101	Premiums	2007
08/14/07	KDE HEALTH INSURANCE PREMIUMS	37,052,487.20	101	Premiums	2007
08/01/07	KRS HEALTH INSURANCE PREMIUMS	15,670,063.41	101	Premiums	2007
08/14/07	KRS INITIALS INSURANCE PREMIUMS	143,403.42	101	Premiums	2007
08/13/07	KTRS AUG 07 HEALTH PREMIUM	9,174,065.44	101	Premiums	2007
08/09/07	CORRECT CA-758-XR07171060720000627	(7,488.63)	101	Premiums	2007
08/15/07	CORRECT FUND	(1,956.72)	101	Premiums	2007
08/21/07	FUND CORRECTION	(918.60)	101	Premiums	2007
08/21/07	FUND CORRECTION	60.00	101	Premiums	2007
08/21/07	FUND CORRECTION	96.00	101	Premiums	2007
08/01/07	FSA CLAIM PAYMENTS 2007 (FUND ERROR)	(21,229.02)	101	Premiums	2007
08/07/07	HRA PAYROLL DEDUCTIONS	436,974.50	102	HRA Waiver Contribution	2007
08/23/07	HRA PAYROLL DEDUCTIONS	451,752.70	102	HRA Waiver Contribution	2007
08/16/07	HRA SUPPLEMENTAL DEDUCTIONS	87.50	102	HRA Waiver Contribution	2007
08/31/07	HRA SUPPLEMENTAL DEDUCTIONS	262.50	102	HRA Waiver Contribution	2007
07/31/07	QUASI HRA PMTS	350.00	102	HRA Waiver Contribution	2007
08/02/07	QUASI HRA WAIVER	875.00	102	HRA Waiver Contribution	2007
08/03/07	VARIOUS HRA WAIVER	87.50	102	HRA Waiver Contribution	2007
08/07/07	VARIOUS HRA WAIVER	175.00	102	HRA Waiver Contribution	2007
08/07/07	VARIOUS HRA WAIVER	175.00	102	HRA Waiver Contribution	2007
08/08/07	QUASI HRA WAIVER PMTS	262.50	102	HRA Waiver Contribution	2007
08/08/07	VARIOUS HRA WAIVER	87.50	102	HRA Waiver Contribution	2007
08/09/07	QUASI HRA WAIVER PMTS	262.50	102	HRA Waiver Contribution	2007
08/10/07	KDE HRA WAIVER PMTS	87.50	102	HRA Waiver Contribution	2007
08/10/07	QUASI HRA WAIVER PMTS	87.50	102	HRA Waiver Contribution	2007
08/14/07	QUASI HRA WAIVER	437.50	102	HRA Waiver Contribution	2007
08/14/07	QUASI HRA WAIVER	350.00	102	HRA Waiver Contribution	2007
08/14/07	VARIOUS HRA WAIVER	262.50	102	HRA Waiver Contribution	2007
07/17/07	QUASI HRA WAIVER PMTS	175.00	102	HRA Waiver Contribution	2007
08/16/07	VARIOUS HRA WAIVER	612.50	102	HRA Waiver Contribution	2007
08/17/07	QUASI HRA WAIVER PMTS	175.00	102	HRA Waiver Contribution	2007
08/20/07	QUASI HRA WAIVER PMTS	262.50	102	HRA Waiver Contribution	2007
08/21/07	QUASI HRA WAIVER PMTS	525.00	102	HRA Waiver Contribution	2007
08/22/07	HRA WAIVER	87.50	102	HRA Waiver Contribution	2007
08/23/07	QUASI HRA WAIVER PMTS	700.00	102	HRA Waiver Contribution	2007
08/24/07	HRA WAIVER PMTS	175.00	102	HRA Waiver Contribution	2007
08/08/07	VARIOUS EPAY QUASI HRA WAIVER	175.00	102	HRA Waiver Contribution	2007
08/10/07	VARIOUS EPAY QUASI HRA WAIVER	525.00	102	HRA Waiver Contribution	2007
08/10/07	VARIOUS EPAY QUASI HRA WAIVER	787.50	102	HRA Waiver Contribution	2007
08/10/07	VARIOUS EPAY QUASI HRA WAIVER	787.50	102	HRA Waiver Contribution	2007
08/07/07	HRA WAIVER REFUND	(175.00)	102	HRA Waiver Contribution	2007
08/07/07	HRA WAIVER REFUND	(175.00)	102	HRA Waiver Contribution	2007
08/07/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
08/08/07	HRA WAIVER REFUND	(875.00)	102	HRA Waiver Contribution	2007
08/08/07	HRA WAIVER REFUND	(175.00)	102	HRA Waiver Contribution	2007
08/08/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
08/13/07	HRA WAIVER REFUND	(525.00)	102	HRA Waiver Contribution	2007
08/13/07	HRA WAIVER REFUND	(175.00)	102	HRA Waiver Contribution	2007
08/13/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
08/14/07	HRA WAIVER REFUND	(262.50)	102	HRA Waiver Contribution	2007
08/14/07	HRA WAIVER REFUND	(175.00)	102	HRA Waiver Contribution	2007
08/14/07	HRA WAIVER REFUND	(175.00)	102	HRA Waiver Contribution	2007
08/14/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
08/22/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
08/22/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
08/15/07	HRA WAIVER REFUND	(175.00)	102	HRA Waiver Contribution	2007



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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
08/20/07	HRA WAIVER REFUND	(175.00)	102	HRA Waiver Contribution	2007
08/20/07	HRA WAIVER REFUND	(175.00)	102	HRA Waiver Contribution	2007
08/20/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
08/20/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
08/20/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
08/23/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
08/23/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
08/24/07	HRA WAIVER REFUND	(350.00)	102	HRA Waiver Contribution	2007
08/24/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
08/29/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
08/31/07	HRA WAIVER REFUND	(175.00)	102	HRA Waiver Contribution	2007
08/31/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
08/08/07	CORRECT FUND	87.50	102	HRA Waiver Contribution	2007
08/15/07	EARNED INTEREST	958,404.82	110	Interest Income	2007
08/27/07	1ST QUARTER EXPRESS SCRIPTS REBATES	6,127,725.00	120	Drug Rebates	2007
08/01/07	PAYMENT OF INSURANCE CLAIMS 2007	(3,912,333.78)	201	Medical Claims	2007
08/02/07	PAYMENT OF INSURANCE CLAIMS 2007	(3,889,321.71)	201	Medical Claims	2007
08/03/07	PAYMENT OF INSURANCE CLAIMS 2007	(886.67)	201	Medical Claims	2007
08/06/07	PAYMENT OF INSURANCE CLAIMS 2007	(8,302,917.38)	201	Medical Claims	2007
08/07/07	PAYMENT OF INSURANCE CLAIMS 2007	(517.34)	201	Medical Claims	2007
08/08/07	PAYMENT OF INSURANCE CLAIMS 2007	(32,207.01)	201	Medical Claims	2007
08/09/07	PAYMENT OF INSURANCE CLAIMS 2007	(8,477,111.63)	201	Medical Claims	2007
08/10/07	PAYMENT OF INSURANCE CLAIMS 2007	(21,910.08)	201	Medical Claims	2007
08/13/07	PAYMENT OF INSURANCE CLAIMS 2007	(10,483,086.17)	201	Medical Claims	2007
08/14/07	PAYMENT OF INSURANCE CLAIMS 2007	(56,305.30)	201	Medical Claims	2007
08/15/07	PAYMENT OF INSURANCE CLAIMS 2007	(1,683.60)	201	Medical Claims	2007
08/16/07	PAYMENT OF INSURANCE CLAIMS 2007	(7,021,403.24)	201	Medical Claims	2007
08/17/07	PAYMENT OF INSURANCE CLAIMS 2007	(16,626.92)	201	Medical Claims	2007
08/20/07	PAYMENT OF INSURANCE CLAIMS 2007	(9,731,284.41)	201	Medical Claims	2007
08/21/07	PAYMENT OF INSURANCE CLAIMS 2007	(5,225.40)	201	Medical Claims	2007
08/22/07	PAYMENT OF INSURANCE CLAIMS 2007	(7,711.36)	201	Medical Claims	2007
08/23/07	PAYMENT OF INSURANCE CLAIMS 2007	(8,289,924.15)	201	Medical Claims	2007
08/24/07	PAYMENT OF INSURANCE CLAIMS 2007	(12,723.91)	201	Medical Claims	2007
08/27/07	PAYMENT OF INSURANCE CLAIMS 2007	(9,450,769.31)	201	Medical Claims	2007
08/28/07	PAYMENT OF INSURANCE CLAIMS 2007	(1,566.38)	201	Medical Claims	2007
08/29/07	PAYMENT OF INSURANCE CLAIMS 2007	(632.78)	201	Medical Claims	2007
08/30/07	HUMANA CHECK ESCHEAT 2007	11,374.06	201	Medical Claims	2007
08/30/07	HUMANA CHECK VOIDS 2007	759,520.75	201	Medical Claims	2007
08/30/07	PAYMENT OF INSURANCE CLAIMS 2007	(7,614,732.84)	201	Medical Claims	2007
08/29/07	Humana ASO Fees June & July 07	(9,397,503.94)	202	Humana Admin	2007
07/31/07	HRA CLAIM PAYMENTS (HRA SELECT)	(4,483.24)	203	HRA Select Claims	2007
08/01/07	HRA CLAIM PAYMENTS (HRA SELECT)	(3,095.85)	203	HRA Select Claims	2007
08/02/07	HRA CLAIM PAYMENTS (HRA SELECT)	(8,385.72)	203	HRA Select Claims	2007
08/03/07	HRA CLAIM PAYMENTS (HRA SELECT)	(6,009.38)	203	HRA Select Claims	2007
08/06/07	HRA CLAIM PAYMENTS (HRA SELECT)	(13,724.26)	203	HRA Select Claims	2007
08/07/07	HRA CLAIM PAYMENTS (HRA SELECT)	(3,534.07)	203	HRA Select Claims	2007
08/08/07	HRA CLAIM PAYMENTS (HRA SELECT)	(2,817.87)	203	HRA Select Claims	2007
08/09/07	HRA CLAIM PAYMENTS (HRA SELECT)	(6,022.95)	203	HRA Select Claims	2007
08/10/07	HRA CLAIM PAYMENTS (HRA SELECT)	(6,530.75)	203	HRA Select Claims	2007
08/13/07	HRA CLAIM PAYMENTS (HRA SELECT)	(11,516.33)	203	HRA Select Claims	2007
08/13/07	HRA CLAIM PAYMENTS (HRA SELECT)	(775.43)	203	HRA Select Claims	2007
08/14/07	HRA CLAIM PAYMENTS (HRA SELECT)	(3,793.92)	203	HRA Select Claims	2007
08/15/07	HRA CLAIM PAYMENTS (HRA SELECT)	(4,741.63)	203	HRA Select Claims	2007
08/16/07	HRA CLAIM PAYMENTS (HRA SELECT)	(9,149.67)	203	HRA Select Claims	2007
08/17/07	HRA CLAIM PAYMENTS (HRA SELECT)	(9,285.26)	203	HRA Select Claims	2007
08/20/07	HRA CLAIM PAYMENTS (HRA SELECT)	(14,631.40)	203	HRA Select Claims	2007
08/21/07	HRA CLAIM PAYMENTS (HRA SELECT)	(3,637.47)	203	HRA Select Claims	2007

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
08/22/07	HRA CLAIM PAYMENTS (HRA SELECT)	(4,290.46)	203	HRA Select Claims	2007
08/23/07	HRA CLAIM PAYMENTS (HRA SELECT)	(5,788.17)	203	HRA Select Claims	2007
08/24/07	HRA CLAIM PAYMENTS (HRA SELECT)	(7,950.19)	203	HRA Select Claims	2007
08/27/07	HRA CLAIM PAYMENTS (HRA SELECT)	(14,944.82)	203	HRA Select Claims	2007
08/28/07	HRA CLAIM PAYMENTS (HRA SELECT)	(3,132.08)	203	HRA Select Claims	2007
08/29/07	HRA CLAIM PAYMENTS (HRA SELECT)	(4,455.84)	203	HRA Select Claims	2007
08/30/07	HRA CLAIM PAYMENTS (HRA SELECT)	(10,389.80)	203	HRA Select Claims	2007
08/01/07	HRA CLAIM REPAYMENT	200.00	204	HRA Waiver Claims	2007
08/16/07	HRA CLAIM REPAYMENT	151.09	204	HRA Waiver Claims	2007
08/20/07	HRA CLAIM REPAYMENT	169.63	204	HRA Waiver Claims	2007
08/28/07	HRA CLAIM REPAYMENT	95.70	204	HRA Waiver Claims	2007
08/29/07	HRA CLAIM REPAYMENT	381.01	204	HRA Waiver Claims	2007
07/31/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(100,086.11)	204	HRA Waiver Claims	2007
08/01/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(115,765.95)	204	HRA Waiver Claims	2007
08/02/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(198,527.47)	204	HRA Waiver Claims	2007
08/03/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(171,820.84)	204	HRA Waiver Claims	2007
08/06/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(305,802.62)	204	HRA Waiver Claims	2007
08/07/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(84,072.57)	204	HRA Waiver Claims	2007
08/08/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(128,661.45)	204	HRA Waiver Claims	2007
08/09/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(175,546.91)	204	HRA Waiver Claims	2007
08/10/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(168,773.88)	204	HRA Waiver Claims	2007
08/13/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(308,371.92)	204	HRA Waiver Claims	2007
08/14/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(93,129.25)	204	HRA Waiver Claims	2007
08/15/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(143,499.08)	204	HRA Waiver Claims	2007
08/16/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(179,678.11)	204	HRA Waiver Claims	2007
08/17/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(181,516.98)	204	HRA Waiver Claims	2007
08/20/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(306,867.51)	204	HRA Waiver Claims	2007
08/21/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(119,936.60)	204	HRA Waiver Claims	2007
08/22/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(96,448.20)	204	HRA Waiver Claims	2007
08/23/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(159,951.55)	204	HRA Waiver Claims	2007
08/24/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(153,359.39)	204	HRA Waiver Claims	2007
08/27/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(292,146.54)	204	HRA Waiver Claims	2007
08/28/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(104,194.99)	204	HRA Waiver Claims	2007
08/29/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(96,888.74)	204	HRA Waiver Claims	2007
08/30/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(175,242.66)	204	HRA Waiver Claims	2007
07/31/07	EXPRESS SCRIPTS 07/31/07	(5,150,560.98)	301	Pharmacy Claims	2007
08/07/07	EXPRESS SCRIPTS 08/07/07	(4,840,263.93)	301	Pharmacy Claims	2007
08/14/07	EXPRESS SCRIPTS 08/14/07	(4,646,860.83)	301	Pharmacy Claims	2007
08/21/07	EXPRESS SCRIPTS 08/21/07	(4,956,462.62)	301	Pharmacy Claims	2007
08/28/07	EXPRESS SCRIPTS 08/28/07	(4,886,400.38)	301	Pharmacy Claims	2007
08/03/07	EXPRESS SCRIPTS INC 7/31/07	(127,186.20)	302	Express Scripts Admin	2007
08/14/07	EXPRESS SCRIPTS INC 08/07/07	(291,406.44)	302	Express Scripts Admin	2007
08/20/07	EXPRESS SCRIPTS INC 08/14/07	(122,888.33)	302	Express Scripts Admin	2007
08/28/07	EXPRESS SCRIPTS INC 08/21/07	(131,338.33)	302	Express Scripts Admin	2007
08/31/07	EXPRESS SCRIPTS INC 08/28/07	(128,977.13)	302	Express Scripts Admin	2007
	<b>August Activity</b>	<b>(15,603,886.85)</b>			
	<b>Beginning Balance</b>	<b>\$168,063,162.97</b>			
09/04/07	PAYMENT OF INSURANCE CLAIMS 2006	(64,116.75)	201	Medical Claims	2006
09/06/07	PAYMENT OF INSURANCE CLAIMS 2006	(96,958.77)	201	Medical Claims	2006
09/10/07	PAYMENT OF INSURANCE CLAIMS 2006	(64,681.77)	201	Medical Claims	2006
09/13/07	PAYMENT OF INSURANCE CLAIMS 2006	(379,819.86)	201	Medical Claims	2006
09/17/07	PAYMENT OF INSURANCE CLAIMS 2006	(124,190.56)	201	Medical Claims	2006
09/19/07	PAYMENT OF INSURANCE CLAIMS 2006	(489,483.98)	201	Medical Claims	2006
09/20/07	PAYMENT OF INSURANCE CLAIMS 2006	(127,091.08)	201	Medical Claims	2006
09/24/07	PAYMENT OF INSURANCE CLAIMS 2006	(46,342.06)	201	Medical Claims	2006
09/27/07	PAYMENT OF INSURANCE CLAIMS 2006	(60,681.21)	201	Medical Claims	2006
09/04/07	EXPRESS SCRIPTS 09/04/07	(106.00)	301	Pharmacy Claims	2006

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**3rd Quarters, 2007**

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
09/11/07	EXPRESS SCRIPTS 09/11/07	0.00	301	Pharmacy Claims	2006
09/18/07	EXPRESS SCRIPTS 09/18/07	(45.90)	301	Pharmacy Claims	2006
09/25/07	EXPRESS SCRIPTS 09/25/07	(746.54)	301	Pharmacy Claims	2006
09/13/07	EXPRESS SCRIPTS INC 09/04/07	(17.50)	302	Express Scripts Admin	2006
09/17/07	EXPRESS SCRIPTS INC 09/11/07	0.00	302	Express Scripts Admin	2006
09/20/07	EXPRESS SCRIPTS INC 09/18/07	(2.50)	302	Express Scripts Admin	2006
09/28/07	EXPRESS SCRIPTS INC 09/25/07	(42.50)	302	Express Scripts Admin	2006
09/07/07	NSF EPAYO105320000065855	(7,131.90)	101	Premiums	2007
09/12/07	NSF CR~0700049503 Chk#1110	(502.90)	101	Premiums	2007
09/20/07	NSF EPAYO107550000067232	(2,340.54)	101	Premiums	2007
09/27/07	NSF CR~0700050205 Chk#524	(486.50)	101	Premiums	2007
08/23/07	VARIOUS PREMIUM PAYMENTS	113,931.12	101	Premiums	2007
08/29/07	JENKINS #00276 PREMIUM PAYMENT	4,173.96	101	Premiums	2007
08/29/07	PARIS CITY #00478 PREMIUM PAYMENT	8,790.70	101	Premiums	2007
08/29/07	KNOX CO BD OF ED #00301	55,778.38	101	Premiums	2007
08/30/07	VARIOUS PREMIUM PAYMENTS	228,807.66	101	Premiums	2007
08/30/07	VARIOUS PREMIUM PAYMENTS	363,961.80	101	Premiums	2007
08/31/07	LINCOLN BOE H INS	47,670.08	101	Premiums	2007
08/31/07	VARIOUS PREMIUM PAYMENTS	317,041.24	101	Premiums	2007
09/05/07	BUFFALO TRACE PREMIUM PAYMENT	11,443.72	101	Premiums	2007
09/05/07	SILVER GROVE #00533 PREMIUM PAYMENT	1,513.06	101	Premiums	2007
09/05/07	VARIOUS PREMIUM PAYMENTS	1,498,578.51	101	Premiums	2007
09/07/07	VARIOUS PREMIUM PAYMENTS	1,375,449.99	101	Premiums	2007
09/07/07	VARIOUS PREMIUM PAYMENTS	506,965.99	101	Premiums	2007
09/10/07	KCTCS #45470 PREMIUM PAYMENT	1,963,973.57	101	Premiums	2007
09/10/07	VARIOUS PREMIUM PAYMENTS	512,098.44	101	Premiums	2007
09/11/07	VARIOUS PREMIUM PAYMENTS	1,033,942.59	101	Premiums	2007
09/12/07	VARIOUS PREMIUM PAYMENTS	68,467.09	101	Premiums	2007
09/12/07	FT THOMAS IND #00176 PREMIUM	18,239.37	101	Premiums	2007
09/12/07	N MARSHALL #96260 PREMIUM PAYMENT	5,636.10	101	Premiums	2007
09/12/07	N MARSHALL #96260 PREMIUM PAYMENT	5,636.10	101	Premiums	2007
09/13/07	VARIOUS PREMIUM PAYMENTS	221,322.13	101	Premiums	2007
09/14/07	VARIOUS PREMIUM PAYMENTS	962,211.21	101	Premiums	2007
09/17/07	VARIOUS PREMIUM PAYMENTS	157,927.11	101	Premiums	2007
09/17/07	VARIOUS PREMIUM PAYMENTS	160,577.30	101	Premiums	2007
09/18/07	VARIOUS PREMIUM PAYMENTS	29,550.13	101	Premiums	2007
09/19/07	SILVER GROVE #00533 PREMIUM PAYMENT	775.24	101	Premiums	2007
09/20/07	VARIOUS PREMIUM PAYMENTS	56,832.96	101	Premiums	2007
09/20/07	VARIOUS PREMIUM PAYMENTS	143,477.46	101	Premiums	2007
09/21/07	VARIOUS PREMIUM PAYMENTS	132,519.36	101	Premiums	2007
09/24/07	VARIOUS PREMIUM PAYMENTS	331,983.98	101	Premiums	2007
09/25/07	VARIOUS PREMIUM PAYMENTS	147,419.16	101	Premiums	2007
09/25/07	COBRA AUGUST 07	269,206.34	101	Premiums	2007
09/27/07	VARIOUS PREMIUM PAYMENTS	308,272.31	101	Premiums	2007
09/07/07	VARIOUS EPAY PREMIUMS	142,894.98	101	Premiums	2007
09/07/07	VARIOUS EPAY PREMIUMS	853,942.24	101	Premiums	2007
09/07/07	VARIOUS EPAY PREMIUMS	350,668.81	101	Premiums	2007
09/12/07	VARIOUS EPAY PREMIUMS	1,373.10	101	Premiums	2007
09/12/07	VARIOUS EPAY PREMIUMS	2,320.54	101	Premiums	2007
09/17/07	VARIOUS EPAY PREMIUMS	9,324.50	101	Premiums	2007
09/20/07	VARIOUS EPAY PREMIUMS	95,535.92	101	Premiums	2007
09/20/07	VARIOUS EPAY PREMIUMS	4,689.14	101	Premiums	2007
09/20/07	VARIOUS EPAY PREMIUMS	5,604.54	101	Premiums	2007
09/20/07	VARIOUS EPAY PREMIUMS	9,961.52	101	Premiums	2007
09/28/07	VARIOUS EPAY PREMIUMS	3,661.60	101	Premiums	2007
09/28/07	VARIOUS EPAY PREMIUMS	98,882.50	101	Premiums	2007
09/28/07	VARIOUS EPAY PREMIUMS	10,313.89	101	Premiums	2007

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
09/28/07	VARIOUS EPAY PREMIUMS	46,559.36	101	Premiums	2007
09/28/07	VARIOUS EPAY PREMIUMS	34,553.76	101	Premiums	2007
09/28/07	VARIOUS EPAY PREMIUMS	24,325.78	101	Premiums	2007
09/28/07	VARIOUS EPAY PREMIUMS	7,582.71	101	Premiums	2007
09/04/07	INSURANCE PREMIUM REFUND	(18,517.60)	101	Premiums	2007
09/04/07	INSURANCE PREMIUM REFUND	(161.20)	101	Premiums	2007
09/04/07	INSURANCE PREMIUM REFUND	(94.82)	101	Premiums	2007
09/04/07	INSURANCE PREMIUM REFUND	(70.32)	101	Premiums	2007
09/04/07	INSURANCE PREMIUM REFUND	(49.48)	101	Premiums	2007
09/04/07	INSURANCE PREMIUM REFUND	(31.76)	101	Premiums	2007
09/04/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/04/07	INSURANCE PREMIUM REFUND	(15.88)	101	Premiums	2007
09/04/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
09/04/07	INSURANCE PREMIUM REFUND	(4.68)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(38.56)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(35.04)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(15.76)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(1,820.68)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(465.02)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(403.02)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(306.68)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(90.24)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(42.86)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(17.52)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(13.09)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(422.30)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(241.52)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(230.25)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(101.84)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(70.32)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(35.04)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(15.88)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
09/06/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
09/10/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums	2007
09/10/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(94.56)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(35.04)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007



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**3rd Quarters, 2007**

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
09/11/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(806.04)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(16.54)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(912.52)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(485.62)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(403.02)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(90.24)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(13.09)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(38.56)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(38.56)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(28.92)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(28.92)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(28.92)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(28.92)	101	Premiums	2007
09/11/07	INSURANCE PREMIUM REFUND	(23.82)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(454.08)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(341.58)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(339.12)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(296.98)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(161.21)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(72.72)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(70.08)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(588.66)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(517.48)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(212.26)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums	2007
09/12/07	INSURANCE PREMIUM REFUND	(5.13)	101	Premiums	2007
09/18/07	INSURANCE PREMIUM REFUND	(180.48)	101	Premiums	2007
09/18/07	INSURANCE PREMIUM REFUND	(161.20)	101	Premiums	2007
09/18/07	INSURANCE PREMIUM REFUND	(66.68)	101	Premiums	2007
09/18/07	INSURANCE PREMIUM REFUND	(35.04)	101	Premiums	2007
09/18/07	INSURANCE PREMIUM REFUND	(35.04)	101	Premiums	2007
09/18/07	INSURANCE PREMIUM REFUND	(28.92)	101	Premiums	2007
09/18/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/18/07	INSURANCE PREMIUM REFUND	(15.88)	101	Premiums	2007
09/18/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
09/18/07	INSURANCE PREMIUM REFUND	(7.40)	101	Premiums	2007

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
09/18/07	INSURANCE PREMIUM REFUND	(6.00)	101	Premiums	2007
09/18/07	INSURANCE PREMIUM REFUND	(1,496.52)	101	Premiums	2007
09/18/07	INSURANCE PREMIUM REFUND	(502.90)	101	Premiums	2007
09/18/07	INSURANCE PREMIUM REFUND	(181.14)	101	Premiums	2007
09/18/07	INSURANCE PREMIUM REFUND	(80.20)	101	Premiums	2007
09/18/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/18/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/18/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/18/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/18/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/18/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(20,478.72)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(880.66)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(844.60)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(454.72)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(322.42)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(261.92)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(238.22)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(211.15)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(136.66)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(90.24)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(15.76)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(467.86)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(454.72)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(181.14)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(177.10)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(151.12)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(78.92)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(47.64)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
09/19/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(444.42)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(241.52)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(241.52)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(154.54)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(126.36)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(38.56)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(35.16)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(18.10)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(7.88)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(6.18)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(1,243.14)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(789.64)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(457.70)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(454.44)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(177.10)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(129.50)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(15.76)	101	Premiums	2007



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3rd Quarters, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
09/20/07	INSURANCE PREMIUM REFUND	(871.64)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(467.86)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(454.72)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(333.96)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(241.52)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(129.56)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(101.62)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(70.08)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(31.76)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
09/20/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums	2007
09/24/07	INSURANCE PREMIUM REFUND	(1,104.96)	101	Premiums	2007
09/24/07	INSURANCE PREMIUM REFUND	(457.70)	101	Premiums	2007
09/24/07	INSURANCE PREMIUM REFUND	(378.92)	101	Premiums	2007
09/24/07	INSURANCE PREMIUM REFUND	(333.96)	101	Premiums	2007
09/24/07	INSURANCE PREMIUM REFUND	(280.32)	101	Premiums	2007
09/24/07	INSURANCE PREMIUM REFUND	(251.73)	101	Premiums	2007
09/24/07	INSURANCE PREMIUM REFUND	(161.94)	101	Premiums	2007
09/24/07	INSURANCE PREMIUM REFUND	(68.33)	101	Premiums	2007
09/24/07	INSURANCE PREMIUM REFUND	(47.39)	101	Premiums	2007
09/24/07	INSURANCE PREMIUM REFUND	(19.28)	101	Premiums	2007
09/24/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(1,567.20)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(1,035.70)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(904.10)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(806.04)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(781.50)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(600.17)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(578.00)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(568.38)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(403.02)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(233.93)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(217.06)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(189.46)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(181.14)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(166.98)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(161.21)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(88.55)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(60.38)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(28.92)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(25.46)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(17.58)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(17.52)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(15.88)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(9.64)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(7.94)	101	Premiums	2007
09/26/07	INSURANCE PREMIUM REFUND	(3.87)	101	Premiums	2007
09/27/07	INSURANCE PREMIUM REFUND	(1,027.22)	101	Premiums	2007
09/27/07	INSURANCE PREMIUM REFUND	(588.66)	101	Premiums	2007
09/27/07	INSURANCE PREMIUM REFUND	(296.98)	101	Premiums	2007
09/27/07	INSURANCE PREMIUM REFUND	(161.20)	101	Premiums	2007
09/27/07	INSURANCE PREMIUM REFUND	(120.76)	101	Premiums	2007
09/27/07	INSURANCE PREMIUM REFUND	(94.82)	101	Premiums	2007

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3rd Quarters, 2007

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**3rd Quarters, 2007**

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
09/27/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
09/27/07	HRA WAIVER REFUND	(262.50)	102	HRA Waiver Contribution	2007
09/27/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
09/27/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
09/27/07	HRA WAIVER REFUND	(87.50)	102	HRA Waiver Contribution	2007
09/04/07	KDE HRA WAIVER AUG 07	3,852,712.50	102	HRA Waiver Contribution	2007
09/28/07	KDE HRA WAIVER SEP 07	3,880,012.50	102	HRA Waiver Contribution	2007
09/10/07	Interest Income	971,848.00	110	Interest Income	2007
08/31/07	HEALTH CLAIMS (humana as issued corr.)	397,453.40	201	Medical Claims	2007
09/26/07	CLAIM RECOVERY FOR FEB - JUN 07	7,594,833.59	201	Medical Claims	2007
08/31/07	PAYMENT OF INSURANCE CLAIMS 2007	(20,079.50)	201	Medical Claims	2007
09/04/07	PAYMENT OF INSURANCE CLAIMS 2007	(9,493,293.99)	201	Medical Claims	2007
09/05/07	PAYMENT OF INSURANCE CLAIMS 2007	(2,819.64)	201	Medical Claims	2007
09/06/07	PAYMENT OF INSURANCE CLAIMS 2007	(4,014,198.05)	201	Medical Claims	2007
09/07/07	PAYMENT OF INSURANCE CLAIMS 2007	(8,958.51)	201	Medical Claims	2007
09/10/07	PAYMENT OF INSURANCE CLAIMS 2007	(9,084,504.71)	201	Medical Claims	2007
09/11/07	PAYMENT OF INSURANCE CLAIMS 2007	(129.18)	201	Medical Claims	2007
09/12/07	PAYMENT OF INSURANCE CLAIMS 2007	(1,167.00)	201	Medical Claims	2007
09/13/07	PAYMENT OF INSURANCE CLAIMS 2007	(7,912,427.71)	201	Medical Claims	2007
09/14/07	PAYMENT OF INSURANCE CLAIMS 2007	(20,260.66)	201	Medical Claims	2007
09/17/07	PAYMENT OF INSURANCE CLAIMS 2007	(10,310,994.80)	201	Medical Claims	2007
09/18/07	PAYMENT OF INSURANCE CLAIMS 2007	(204.62)	201	Medical Claims	2007
09/19/07	PAYMENT OF INSURANCE CLAIMS 2007	(4,619,184.43)	201	Medical Claims	2007
09/20/07	PAYMENT OF INSURANCE CLAIMS 2007	(4,060,044.10)	201	Medical Claims	2007
09/21/07	PAYMENT OF INSURANCE CLAIMS 2007	(10,316.11)	201	Medical Claims	2007
09/24/07	PAYMENT OF INSURANCE CLAIMS 2007	(6,320,936.35)	201	Medical Claims	2007
09/25/07	PAYMENT OF INSURANCE CLAIMS 2007	(189.44)	201	Medical Claims	2007
09/26/07	PAYMENT OF INSURANCE CLAIMS 2007	(21,029.92)	201	Medical Claims	2007
09/27/07	PAYMENT OF INSURANCE CLAIMS 2007	(10,434,067.40)	201	Medical Claims	2007
09/21/07	Humana Sept 07 ASO Fees	(4,640,244.18)	202	Humana Admin	2007
08/31/07	HRA CLAIM PAYMENTS (HRA SELECT)	(7,527.81)	203	HRA Select Claims	2007
09/04/07	HRA CLAIM PAYMENTS (HRA SELECT)	(17,449.95)	203	HRA Select Claims	2007
09/05/07	HRA CLAIM PAYMENTS (HRA SELECT)	(2,069.99)	203	HRA Select Claims	2007
09/06/07	HRA CLAIM PAYMENTS (HRA SELECT)	(3,256.26)	203	HRA Select Claims	2007
09/07/07	HRA CLAIM PAYMENTS (HRA SELECT)	(7,645.47)	203	HRA Select Claims	2007
09/10/07	HRA CLAIM PAYMENTS (HRA SELECT)	(18,750.67)	203	HRA Select Claims	2007
09/11/07	HRA CLAIM PAYMENTS (HRA SELECT)	(3,639.88)	203	HRA Select Claims	2007
09/12/07	HRA CLAIM PAYMENTS (HRA SELECT)	(2,175.67)	203	HRA Select Claims	2007
09/13/07	HRA CLAIM PAYMENTS (HRA SELECT)	(5,949.20)	203	HRA Select Claims	2007
09/14/07	HRA CLAIM PAYMENTS (HRA SELECT)	(8,512.29)	203	HRA Select Claims	2007
09/17/07	HRA CLAIM PAYMENTS (HRA SELECT)	(13,559.38)	203	HRA Select Claims	2007
09/18/07	HRA CLAIM PAYMENTS (HRA SELECT)	(4,716.50)	203	HRA Select Claims	2007
09/19/07	HRA CLAIM PAYMENTS (HRA SELECT)	(3,238.78)	203	HRA Select Claims	2007
09/20/07	HRA CLAIM PAYMENTS (HRA SELECT)	(5,148.72)	203	HRA Select Claims	2007
09/21/07	HRA CLAIM PAYMENTS (HRA SELECT)	(5,340.06)	203	HRA Select Claims	2007
09/24/07	HRA CLAIM PAYMENTS (HRA SELECT)	(14,723.68)	203	HRA Select Claims	2007
09/25/07	HRA CLAIM PAYMENTS (HRA SELECT)	(3,820.70)	203	HRA Select Claims	2007
09/26/07	HRA CLAIM PAYMENTS (HRA SELECT)	(3,319.54)	203	HRA Select Claims	2007
09/27/07	HRA CLAIM PAYMENTS (HRA SELECT)	(6,575.66)	203	HRA Select Claims	2007
09/05/07	HRA CLAIM REPAYMENT	200.00	204	HRA Waiver Claims	2007
09/12/07	HRA CLAIM REPAYMENT	100.00	204	HRA Waiver Claims	2007
09/18/07	HRA CLAIM REPAYMENT	305.00	204	HRA Waiver Claims	2007
09/18/07	HRA CLAIM REPAYMENT	100.00	204	HRA Waiver Claims	2007
09/19/07	HRA CLAIM REPAYMENT	100.00	204	HRA Waiver Claims	2007
09/19/07	HRA CLAIM REPAYMENT	1,500.00	204	HRA Waiver Claims	2007
08/31/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(169,640.30)	204	HRA Waiver Claims	2007
09/04/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(310,741.24)	204	HRA Waiver Claims	2007

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
09/05/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(62,129.91)	204	HRA Waiver Claims	2007
09/06/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(93,266.00)	204	HRA Waiver Claims	2007
09/07/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(165,880.81)	204	HRA Waiver Claims	2007
09/10/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(291,911.42)	204	HRA Waiver Claims	2007
09/11/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(86,394.92)	204	HRA Waiver Claims	2007
09/12/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(90,649.55)	204	HRA Waiver Claims	2007
09/13/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(163,221.87)	204	HRA Waiver Claims	2007
09/14/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(135,068.13)	204	HRA Waiver Claims	2007
09/17/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(235,230.55)	204	HRA Waiver Claims	2007
09/18/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(85,740.16)	204	HRA Waiver Claims	2007
09/19/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(93,079.43)	204	HRA Waiver Claims	2007
09/20/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(124,707.34)	204	HRA Waiver Claims	2007
09/21/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(137,306.66)	204	HRA Waiver Claims	2007
09/24/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(175,768.71)	204	HRA Waiver Claims	2007
09/25/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(79,284.28)	204	HRA Waiver Claims	2007
09/26/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(90,583.73)	204	HRA Waiver Claims	2007
09/27/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(141,749.62)	204	HRA Waiver Claims	2007
09/04/07	EXPRESS SCRIPTS 09/04/07	(4,587,157.02)	301	Pharmacy Claims	2007
09/11/07	EXPRESS SCRIPTS 09/11/07	(5,231,211.38)	301	Pharmacy Claims	2007
09/18/07	EXPRESS SCRIPTS 09/18/07	(5,189,250.61)	301	Pharmacy Claims	2007
09/25/07	EXPRESS SCRIPTS 09/25/07	(4,960,780.16)	301	Pharmacy Claims	2007
09/13/07	EXPRESS SCRIPTS INC 09/04/07	(116,916.55)	302	Express Scripts Admin	2007
09/17/07	EXPRESS SCRIPTS INC 09/11/07	(309,906.99)	302	Express Scripts Admin	2007
09/20/07	EXPRESS SCRIPTS INC 09/18/07	(134,160.96)	302	Express Scripts Admin	2007
09/28/07	EXPRESS SCRIPTS INC 09/25/07	(129,483.78)	302	Express Scripts Admin	2007

September Activity

**\$16,491,686.66**

Ending Balance

**\$184,554,849.63**

**Account Summary**

101	Premiums	281,730,936.83
102	HRA Waiver Contribution	14,338,016.10
110	Interest Income	1,930,252.82
120	Drug Rebates	6,127,725.00
201	Medical Claims	(213,644,053.92)
202	Humana Admin	(14,137,514.97)
203	HRA Select Claims	(655,440.48)
204	HRA Waiver Claims	(10,587,876.63)
301	Pharmacy Claims	(63,746,289.70)
302	Express Scripts Admin	(1,994,285.34)
3rd Quarter Activity		(638,530.29)

## PLAN YEAR 2006

2007	101	110	120	201	202	301	302	501	TOTAL
	PREMIUMS	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS
2006 Balance Forward	** 1,101,364,426.55	6,705,247.06	11,813,426.09	(696,060,326.39)	(51,029,179.63)	(218,657,413.99)	(7,555,888.27)	0.00	\$146,580,291.42
January-07	832,027.80	613,850.54	0.00	(31,844,847.77)	(262,090.41)	(4,582,841.35)	(238,921.38)	(4,000,000.00)	(\$39,482,822.57)
February-07	(2,966.85)	444,335.78	0.00	(22,159,667.31)	(71,857.17)	(38,556.48)	(412.11)	0.00	(\$21,829,124.14)
March-07	(11,583.76)	720,231.24	5,614,413.50	(15,627,638.69)	(53,058.39)	(3,699.56)	(305.61)	0.00	(\$9,361,641.27)
April-07	(1,353.82)	370,886.65	0.00	(4,699,274.79)	(39,438.15)	(691,896.38)	14,295.86	0.00	(\$5,046,780.63)
May-07	8,726.90	328,961.65	0.00	(2,847,412.23)	4,150,089.64	(33,784.24)	(796.09)	0.00	\$1,605,785.63
June-07	4,584.74	750,625.98	5,136,289.06	(2,250,182.11)	(9,060.50)	(1,695.23)	(205.53)	0.00	\$3,630,356.41
July-07	36.40	0.00	0.00	(1,284,653.93)	(6,314.34)	(1,452.45)	(135.84)	0.00	(\$1,292,520.16)
August-07	3,143.22	0.00	0.00	(1,126,858.57)	0.00	(1,082.55)	(267.55)	0.00	(\$1,125,065.45)
September-07	0.00	357,876.42	0.00	(1,453,366.04)	0.00	(898.44)	(62.50)	0.00	(\$1,096,450.56)
Plan Year Transactions to Date	1,102,197,041.18	10,292,015.32	22,564,128.65	(779,354,227.83)	(47,320,908.95)	(224,013,320.67)	(7,782,699.02)	(4,000,000.00)	\$72,582,028.68

**101** Premiums received in 2007 include December lockbox, November / December Cobra payments. Negative amounts reflect refunds.

**110** Interest is reported as the information is received from Finance Accounts and as it is received from Humana per the contract

**120** Pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter.

**201** These are claims incurred in 2006, but paid in 2007.

**202** Admin fees are on claims incurred in 2006.

**301** These are claims incurred on 2006, but paid in 2007.

**302** Admin fees are on claims incurred in 2006.

**501** For fiscal year 2006, HB380 provided \$4 million from the Trust Fund to help offset the self-insurance administrative cost.

\*\* Premiums forwarded include the escrow account to fund the outstanding claim checks through December 31, 2006. The Claims have been adjusted for the outstanding checks as of December 31, 2006.



PLAN YEAR 2006

2006	101	110	120	201	202	301	302	501	TOTAL
	PREMIUMS	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87
January-06	58,717,052.66	0.00	0.00	(5,858,910.97)	0.00	(4,355,323.50)	0.00	0.00	\$48,502,818.19
February-06	95,279,715.21	0.00	0.00	(33,608,116.12)	0.00	(27,222,136.63)	0.00	0.00	\$34,449,462.46
March-06	96,203,652.90	479,416.24	0.00	(55,143,313.46)	(8,450,597.05)	(22,689,138.39)	0.00	0.00	\$10,400,020.24
April-06	95,713,661.72	363,022.39	0.00	(49,234,826.19)	(4,245,852.36)	(15,725,632.15)	(2,123,741.31)	0.00	\$24,746,632.10
May-06	96,477,472.44	433,688.68	0.00	(59,192,900.58)	(4,237,553.40)	(21,614,764.42)	(505,455.83)	0.00	\$11,360,486.89
June-06	75,715,144.70	1,309,327.87	0.00	(66,179,114.23)	(8,434,079.16)	(17,722,866.45)	(859,244.32)	0.00	(\$16,170,831.59)
July-06	106,607,010.35	0.00	0.00	(62,801,570.87)	(4,262,691.48)	(16,921,364.87)	(641,012.65)	0.00	\$21,980,370.48
August-06	87,156,882.23	377,971.98	0.00	(73,872,918.18)	(4,112,992.68)	(17,456,752.65)	(746,088.15)	0.00	(\$8,653,897.45)
September-06	84,428,262.67	1,577,522.63	5,799,613.36	(68,916,143.27)	(4,229,309.40)	(14,830,311.45)	(653,915.94)	0.00	\$3,175,718.60
October-06	90,247,993.08	646,707.29	0.00	(65,259,252.33)	(4,243,928.76)	(22,693,132.66)	(657,804.47)	0.00	(\$1,959,417.85)
November-06	88,348,883.51	720,536.99	0.00	(62,337,283.05)	(4,504,712.82)	(18,218,171.50)	(799,688.56)	0.00	\$3,209,564.57
December-06	85,532,174.21	797,052.99	6,013,812.73	(64,828,977.14)	(4,307,462.52)	(19,207,819.32)	(568,937.04)	0.00	\$3,429,843.91
Plan Year Transactions to Date	1,072,537,426.55	6,705,247.06	11,813,426.09	(667,233,326.39)	(51,029,179.63)	(218,657,413.99)	(7,555,888.27)	0.00	\$146,580,291.42
Plus: Claims Escrow	28,827,000.00			(28,827,000.00)					\$0.00
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$6,705,247.06	\$11,813,426.09	(\$696,060,326.39)	(\$51,029,179.63)	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$146,580,291.42

\*\* In 2006, the Commonwealth funded the payment of medical claims on an "as cleared" basis. Due to the "as cleared" banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements changed from an "as cleared" to an "as issued" basis for claim payments. This change is due to a recommendation made by our External Auditor. Because of the banking change, Humana will not longer require an escrow account in 2007. The escrow account funds were added into the 2006 premium balance. These funds were then used for 2006 outstanding claim checks.



PLAN YEAR 2007

2007	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS SCRIPTS ADMIN FEES	501 OTHER PAYMENTS & ADJUSTMENTS	TOTAL CASH TRANSACTIONS
December-06	145,538.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$145,538.53
January-07	95,628,504.31	890,337.50	0.00	0.00	(12,872,647.41)	(4,344,187.52)	(70,023.79)	(1,638,005.91)	(19,220,941.75)	(578,897.33)	10,806,011.40	\$68,600,149.50
February-07	94,760,208.66	7,028,187.50	285,218.40	0.00	(54,138,312.89)	(4,437,008.00)	(182,325.14)	(4,371,073.41)	(19,185,904.92)	(843,518.78)	100,010.73	\$19,015,482.15
March-07	92,635,535.95	4,994,500.00	374,953.09	0.00	(57,423,623.25)	(4,761,706.10)	(539,111.13)	(4,290,599.88)	(19,791,543.39)	(716,832.28)	59,956.22	\$10,541,529.23
April-07	97,181,521.93	904,137.50	489,438.28	0.00	(60,354,324.28)	(4,385,383.08)	(207,874.13)	(4,768,571.76)	(18,531,239.51)	(691,816.38)	0.00	\$9,635,888.57
May-07	95,697,253.52	9,051,033.88	673,715.75	0.00	(67,010,154.22)	(4,693,562.22)	(547,762.85)	(4,157,130.61)	(23,510,856.73)	(800,079.05)	0.00	\$4,702,457.47
June-07	95,998,911.56	4,913,354.62	1,118,787.04	0.00	(76,111,445.98)	(4,604,295.32)	(184,726.50)	(4,470,479.22)	(19,666,161.02)	(694,905.56)	157,230.00	(\$3,543,730.38)
July-07	94,065,136.94	4,820,107.23	0.00	0.00	(74,876,669.69)	(93,452.51)	(354,933.71)	(3,998,535.11)	(19,293,908.35)	(501,554.74)	0.00	(\$233,809.94)
August-07	92,804,598.20	892,664.70	958,404.82	6,127,725.00	(76,559,986.56)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,480,548.74)	(801,796.43)	0.00	(\$14,478,821.40)
September-07	94,858,022.07	8,625,244.17	613,971.58	0.00	(58,342,519.13)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,968,399.17)	(690,468.28)	0.00	\$17,588,137.22
Plan Year Transactions to Date	853,775,231.67	42,119,567.10	4,514,488.96	6,127,725.00	(537,689,683.41)	(41,357,342.87)	(2,387,264.02)	(34,283,737.42)	(183,649,503.58)	(6,319,868.83)	11,123,208.35	\$111,972,820.95

**101** Received part of January 2007 premiums in December 2006.

**102** HRA waiver contributions are due monthly. Untimely payments by some agencies account for monthly fluctuations.

**110** Interest is reported as the information is received from Finance Accounts and as it is received from Humana per the contract.

**120** Pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter.

**201** Medical claims are generally lower in the 1st quarter due to deductibles.

**202** ASO fees fluctuate based on enrollment changes (new hires, terminations, disease management program enrollments, etc).

**203** HRA funds used under the Select Plan.

**204** HRA funds used under the Waiver program. Note \$175 each month is contributed by the agencies for employees that waive coverage. However, employees may use the yearly total (\$2,100.00) starting January 1.

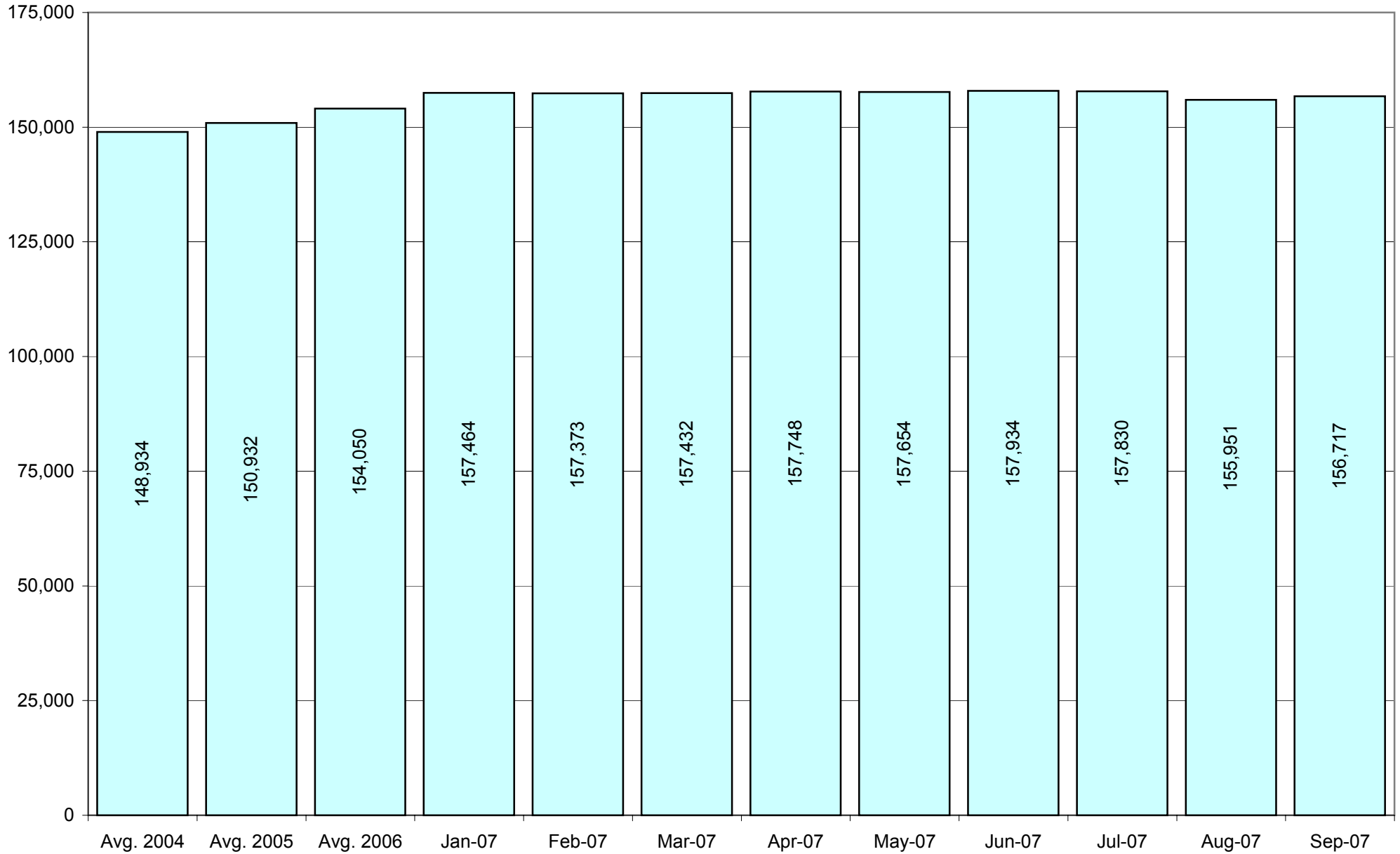
**301** Pharmacy Claims

**302** Express Scripts administration fees are paid weekly. Fees vary depending on the number of weeks per month.

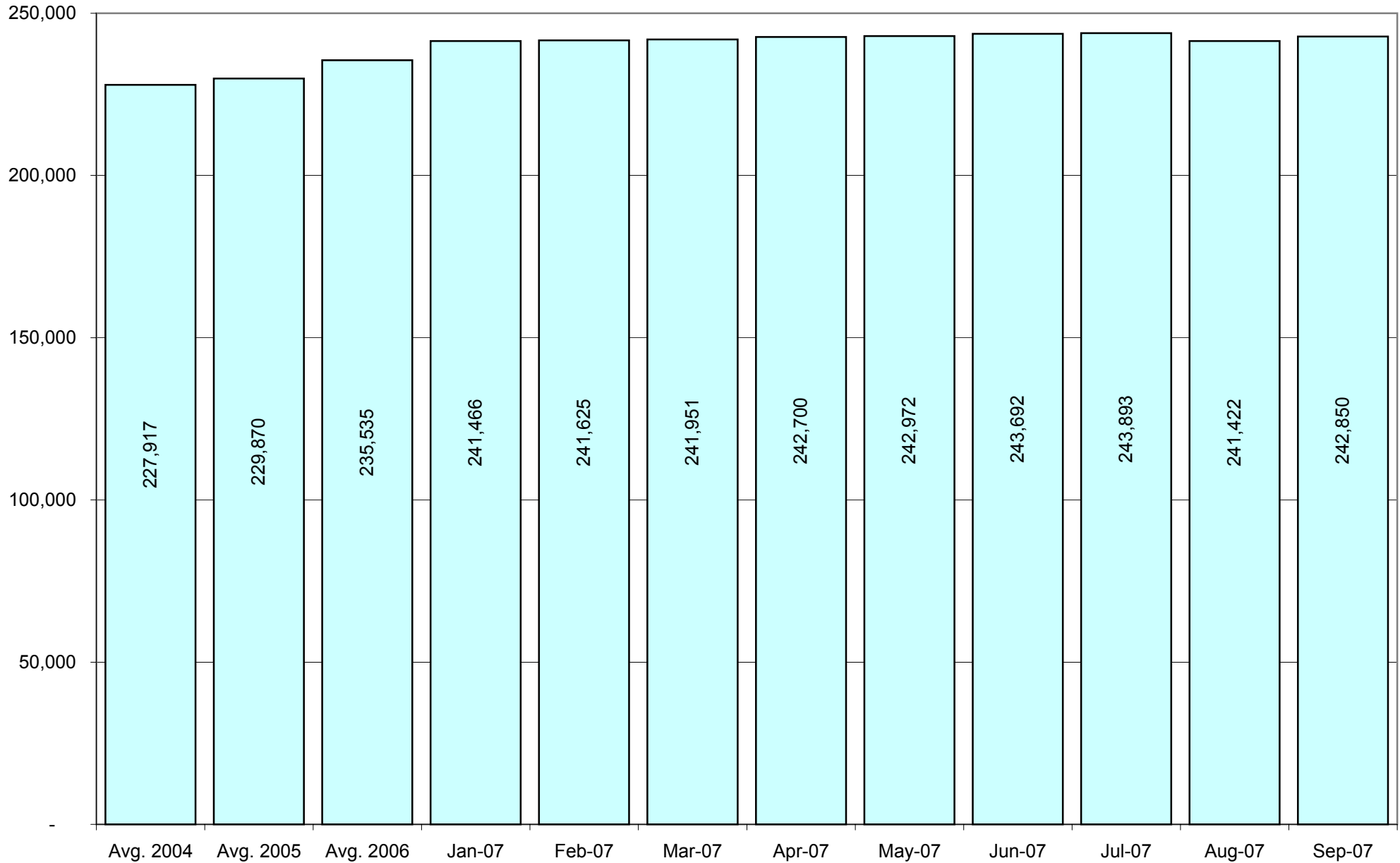
**501** Other payments include 2005 Anthem reimbursements.

Combined 2006 and 2007 Plan Years												
2007	101	102	110	120	201	202	203	204	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
2006 Balance Forward	1,101,509,965.08	0.00	6,705,247.06	11,813,426.09	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	\$146,725,829.95
January-07	96,460,532.11	890,337.50	613,850.54	0.00	(44,717,495.18)	(4,606,277.93)	(70,023.79)	(1,638,005.91)	(23,803,783.10)	(817,818.71)	6,806,011.40	\$29,117,326.93
February-07	94,757,241.81	7,028,187.50	729,554.18	0.00	(76,297,980.20)	(4,508,865.17)	(182,325.14)	(4,371,073.41)	(19,224,461.40)	(843,930.89)	100,010.73	(\$2,813,641.99)
March-07	92,623,952.19	4,994,500.00	1,095,184.33	5,614,413.50	(73,051,261.94)	(4,814,764.49)	(539,111.13)	(4,290,599.88)	(19,795,242.95)	(717,137.89)	59,956.22	\$1,179,887.96
April-07	97,180,168.11	904,137.50	860,324.93	0.00	(65,053,599.07)	(4,424,821.23)	(207,874.13)	(4,768,571.76)	(19,223,135.89)	(677,520.52)	0.00	\$4,589,107.94
May-07	95,705,980.42	9,051,033.88	1,002,677.40	0.00	(69,857,566.45)	(543,472.58)	(547,762.85)	(4,157,130.61)	(23,544,640.97)	(800,875.14)	0.00	\$6,308,243.10
June-07	96,003,496.30	4,913,354.62	1,869,413.02	5,136,289.06	(78,361,628.09)	(4,613,355.82)	(184,726.50)	(4,470,479.22)	(19,667,856.25)	(695,111.09)	157,230.00	\$86,626.03
July-07	94,065,173.34	4,820,107.23	0.00	0.00	(76,161,323.62)	(99,766.85)	(354,933.71)	(3,998,535.11)	(19,295,360.80)	(501,690.58)	0.00	(\$1,526,330.10)
August-07	92,807,741.42	892,664.70	958,404.82	6,127,725.00	(77,686,845.13)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,481,631.29)	(802,063.98)	0.00	(\$15,603,886.85)
September-07	94,858,022.07	8,625,244.17	971,848.00	0.00	(59,795,885.17)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,969,297.61)	(690,530.78)	0.00	\$16,491,686.66
Trust Cash Transactions to Date	1,955,972,272.85	42,119,567.10	14,806,504.28	28,691,853.65	(1,317,043,911.24)	(88,678,251.82)	(2,387,264.02)	(34,283,737.42)	(407,662,824.25)	(14,102,567.85)	7,123,208.35	\$184,554,849.63
Adjustments	0.00											\$0.00
Total Adjusted Transactions to Date	\$1,955,972,272.85	\$42,119,567.10	\$14,806,504.28	\$28,691,853.65	(\$1,317,043,911.24)	(\$88,678,251.82)	(\$2,387,264.02)	(\$34,283,737.42)	(\$407,662,824.25)	(\$14,102,567.85)	\$7,123,208.35	\$184,554,849.63

**Number of Employees for 2004, 2005, 2006 and by Month for 2007  
(includes cross-referenced spouses)**



**Number of Covered Lives for 2004, 2005, 2006, and by Month for 2007**  
**(includes all covered dependents)**



**Commonwealth of Kentucky**  
**2008 Calendar Year KEHP Premium Equivalent Rate Estimates**  
***(Refreshed Estimate Using Data Through June 2007)***

This document provides PricewaterhouseCoopers' (PwC) best estimate of aggregate expenditures to be recognized by the Commonwealth of Kentucky's (Commonwealth) Kentucky Employee Health Plan (KEHP) based on the claims data available and compiled through MedStat and other information provided by the Commonwealth as of the time of its writing. The plan design for 2007 did not change from 2006 other than for the addition of a fourth health plan option, the "Select Plan".

**A key tenet of this document is the assumption that the plan options and plan designs in effect in 2007 would continue unchanged for 2008 other than as specifically noted in the "2008 Plan Design Changes" section (changes to be implemented for 2008), and as shown in the "Proposed 2008 Plan Design Change Impact" section (sensitivity testing under possible plan design change scenarios).**

Expenditures were estimated for the calendar year period January 1, 2008, through December 31, 2008. This document will further provide a comprehensive outline of the assumptions used to estimate expenditures for the aforementioned period of time.

It should be recognized that future events frequently do not occur exactly as expected, and there are usually differences between estimated and actual results. Accordingly, there can be no assurance that actual experience will match PwC's best estimates as presented here.

**Premium Equivalent Rate Estimates Summary**

Below are the calendar year 2007 and 2008 estimated premium equivalent rates (inclusive of medical and prescription drug claims, plus administrative fees for the medical and prescription drug claim administration provided through Humana and Express Scripts, respectively). The 2007 premium equivalent rates shown below have been taken from the PwC July 28, 2006, premium equivalent rate estimate document provided to the Commonwealth. Appendix A provides details on the Select Plan consumer directed healthcare (CDH) plan design.

Calendar Year 2007 Premium Equivalent Rates <sup>1</sup>					
<b><i>Plan Option</i></b>	<b>Single</b>	<b>Couple</b>	<b>Parent Plus</b>	<b>Family</b>	<b>X-Ref</b>
Essential		\$900.97	\$586.84	\$1,004.73	\$502.37
Enhanced	\$460.50	\$1,081.41	\$706.30	\$1,205.21	\$602.60
Premier	\$476.62	\$1,117.66	\$734.18	\$1,245.49	\$622.75
Select w/ Full PCA <sup>2</sup>	\$441.18	\$930.15	\$661.77	\$1,061.28	\$613.97

<sup>1</sup> The estimated 2007 and 2008 premium equivalent rates per employee per month (PEPM) do not include any loads for internal Commonwealth administrative costs.

<sup>2</sup> These CDH estimated premium equivalent rates are shown on an **accrual** basis, in which the full amount of the PCA funding is shown as an estimated cost to the Commonwealth (a combination of the actual PCA utilization plus the estimated unused end-of-year PCA balances).

Calendar Year 2008 Premium Equivalent Rates <sup>1</sup>					
<i>Plan Option</i>	Single	Couple	Parent Plus	Family	X-Ref
Essential		\$987.78	\$643.38	\$1,101.54	\$550.77
Enhanced	\$504.87	\$1,185.61	\$774.35	\$1,321.33	\$660.66
Premier	\$522.54	\$1,225.35	\$804.92	\$1,365.50	\$682.75
Select w/ Full PCA <sup>2</sup>	\$483.69	\$1,019.77	\$725.53	\$1,163.54	\$673.13

### Data Utilized

The following information was used in the development of the calendar year 2008 KEHP premium equivalent rates:

- Claims data were provided using the MedStat database. Incurred and paid claims were provided based on the month of incurral for the period January 2007 through June 2007. Claims data were reported separately for the medical and prescription drug benefits, split by plan option (Essential Plan, Enhanced Plan, Premier Plan, and Select Plan (implemented January 1, 2007)).
- Monthly enrollment counts for the period January 2007 through June 2007 were provided through the MedStat database, reported separately by plan option and coverage tier (single, couple, parent plus children, and family).
- Per employee per month administrative fees for the medical and prescription drug benefits were provided by the Commonwealth as documented in contracts with Humana and Express Scripts, respectively for the periods January 2006 through June 2009.
- The prescription drug rebates paid by Express Scripts to the Commonwealth for the period January 2006 through September 2006 were provided by Express Scripts.
- Incurred data related to numbers of scripts and total costs for these scripts for all drugs coming off patent in 2006, 2007, and 2008 were collected.

### 2008 Plan Design Changes

Four plan design changes are being considered for implementation in 2008, and are included in this report as part of the 2008 plan design.

- Increased generic prescription drug use due to increased step therapy and the therapeutic interchange program
- Improvement in contracted rates for four hospitals
- Implementation of the Carena house-call services to supplant some ER utilization
- Implementation of three disease management programs by ActiveHealth

The combined impact of the above changes for the 2008 rates (as reported in the August 9, 2007 report provided to the Commonwealth) is the following adjustments to baseline costs in 2008 against which the plan design change scenarios presented in this report are based:



Cost Management Initiative In 2008	2008 Impact
Therapeutic Interchange Program	–0.44%
Hospital Contracting Changes	–0.33%
Emergency Room Utilization Reduction	–0.03%
Childhood Condition Disease Management	None
Total Impact On Baseline 2008 Rates	–0.80%

Note that these impacts are not changes in the underlying healthcare trend rate assumptions. Rather, these cost impacts are adjustments in the underlying assumed baseline costs in 2008 resulting from plan design changes.

- Changes to healthcare trend rate assumptions would continue year over year.
- Changes to baseline costs occur in the year of implementation only.

#### Methodology: All Plan Options

The development of the estimated calendar year KEHP 2008 premium equivalent rates followed generally accepted actuarial principals, and included the following steps:

- For the period January 2007 through June 2007, monthly incurred and paid claims were reported, split by plan option and by medical versus prescription drug claims. Incurred but not reported (IBNR) claims for January 2007 through June 2007 on a monthly basis were estimated based on KEHP historic experience under Humana and Express Scripts administration, using generally accepted actuarial completion factor lag approaches. There was sufficient enrollment and historic claims data for each plan option for the data to be considered actuarially credible. The combination of the incurred and paid claims plus the IBNR claims estimates, by month, plan option, and medical versus drug benefit, were produced.
- For January 2007 through June 2007 the average per contract monthly incurred claims were determined by plan option, split between medical and prescription drugs, based on the above monthly incurred claims. These per employee per month (PEPM) claims form the claims cost basis for the projection.
- The resulting 2007 year-to-date claims PEPM rates were adjusted to reflect the monthly claims seasonality observed in 2006 to estimate the full-year 2007 PEPM claims.
- The CY2007 PEPM claims estimates were adjusted to account for expected healthcare inflation (medical and prescription drug) to 2008:

Benefit	Annual Trend
Medical (PPO)	11.3%
Prescription Drug	7.5%
Blended	10.4%

These healthcare trend assumptions were based on the KEHP experience for the January through June 2007 period versus the same period in 2006.

- Adjustments to the rates were made to account for expected prescription drug rebates. Express Scripts provided the actual drug rebates paid to the Commonwealth for prescription drug utilization for the period January through September 2006. Monthly rebates were consistent. Incurred but not rebated amounts for this period were estimated, and rebates for the final quarter of 2006 were projected to develop a full year of incurred and rebated amounts. Prescription drug rebates change with utilization and unit costs for drugs. However, prescription drug rebates are not expected to increase at the same rate as general prescription drug trend due to the general lessening of rebate amounts that is expected over time. Thus, prescription drug rebates have been assumed to increase at a rate 2% less than the above overall prescription drug trend rate (i.e., rebates are assumed to increase at 5.5% per year rather than 7.5%). The projected 2008 prescription drug rebate amounts were estimated and were included as offsets to expected prescription drug claims expressed in terms of a PEPM amount.
- Adjustments to the prescription drug claims to reflect expected savings in calendar year 2008 as a result of high utilization drugs coming off patent were included. These adjustments were based on the calendar year 2006 claims experience (number of scripts utilization and cost per script) by prescription drug scheduled to come off patent in 2008 (see Appendix A).
- Adjustments to the rates have been made in anticipation of the improved hospital contracting for inpatient and outpatient services at Owensboro Mercy, Lake Cumberland, Kings Daughter, and St. Claire facilities.
- Adjustments to the rates have been made to reflect the expected impact of increased generic drug utilization due to step therapy & therapeutic interchange initiatives.
- The administrative fees for calendar year 2008 were added to the trended 2008 PEPM claims amounts to produce expected 2008 PEPM cost amounts.
- The medical administrative fees were loaded with a margin to account for the administrative fee related to the health care and dependent care flexible spending accounts (FSAs). The FSA administrative fee is assessed on a per FSA-participant per month basis. In 2007 there are 7,459 FSA participants; it has been assumed that a consistent enrollment will occur in 2008. Total FSA administrative fees were there uniformly spread across the premium equivalent rates.
- The resulting 2008 PEPM premium equivalent rates were distributed across the coverage tiers and Essential, Enhanced, Premier, and Select Plan options based on the calendar year 2007 premium equivalent rates provided to the Commonwealth per a July 28, 2006, report.

#### **Additional Comments**

The development of the estimated 2008 PEPM premium equivalent rates has also been predicated on the following assumptions.

- This premium equivalent development was based on January through June 2007 claims experience (6 months of data). As a reasonableness check, a similar development was performed using January 2006 through June 2007 claims experience (18 months of data). The resulting premium equivalent rates were approximately 0.1% different. 2007-only claims experience was used so that the experience for the new Select Plan would be given commensurate weight for projection purposes (the Select Plan was not available in 2006).
- The Commonwealth's healthcare enrollment for January through June 2007 is a consistent estimator of enrollment for calendar years 2008.
- No new groups of individuals will be added to those eligible to participate in the Commonwealth's healthcare program.
- The vendor relationships with Humana and Express Scripts are maintained through calendar year 2008, and existing 2007 discount levels are assumed to remain the same for 2008.
- There are no significant changes to the structure of the Commonwealth's calendar year 2007 and 2008 self-funded financial arrangement.
- The 2008 plan designs are consistent with the 2007 plan design for all options except where explicitly noted above.

The following cost items normally considered in the budget rate process have been excluded from the premium equivalent rate development. If it felt that any of these should be included then revised premium equivalent rates can be developed accordingly.

- HRA claims utilization associated with HRA funding provided to employees who waive health care coverage;
- PEPM admin fees associated with the HRA funding provided to employees who waive health care coverage;
- Margins to account for KEHP staffing costs;
- Adjustments to reflect prior year self-insured plan surpluses or deficits; and
- Adjustments to reflect other sources of funding outside of the KEHP program.

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This document was not intended or written to be used, and it cannot be used, for the purpose of avoiding U.S. federal, state, or local tax penalties.

Appendix A: Prescription Drug Patent Expiration List 2006 - 2008

Listed below are the brand name drugs with patent expiration dates in 2006, 2007, or 2008, for which adjustments in the cost projections have been made in the development of the CY2008 premium equivalent rates.

Quarter	Brand Name	Manufacturer	Use
1Q2006	Allegra D *	Sanofi-Aventis	Allergies
	Pravachol	Bristol-Myers-Squibb	Hyperlipidemia (High Cholesterol)
2Q2006	Flonase	GlaxoSmith Kline	Allergies
	Proscar	Merck	BPH
	Wellbutrin XL	GlaxoSmith Kline	Depression
	Zocor	Merck	Hyperlipidemia (High Cholesterol)
3Q2006	Ditropan XL	Otrho-McNeill	Overactive Bladder
	Zoloft	Pfizer	Depression
4Q2006	Activella **	Novo Nordisk	Hormone replacement
	Zofran	GlaxoSmithKline	Nausea
1Q2007	Precose	Bayer	Type 2 diabetes
	Toprol XL	AstraZeneca	Hypertension, CHF
2Q2007	Ambien	Sanofi-Aventis	Insomnia
	Lotrel	Novartis	High blood pressure
	Mavik	Abbott	High blood pressure
	Tarka	Abbott	High blood pressure
3Q2007	Imitrex	GlaxoSmithKline	Migraine headache
	Paxil CR	GlaxoSmithKline	Depression
4Q2007	Coreg	GlaxoSmithKline	Hypertension
	Norvasc	Pfizer	Hypertension
1Q2008	Fosamax	Merck	Osteoporosis
	Kytril	Roche	Chemotherapy-induced nausea / vomiting
	Zyrtec	Pfizer	Allergies
2Q2008	Requip	GlaxoSmithKline	Parkinson's disease
	Tegretol XR	Novartis	Seizures
3Q2008	Advair Diskus	GlaxoSmithKline	Asthma, COPD
	Depakote	Abbott	Seizure disorder, bipolar disorder
	Effexor	Wyeth-Ayerst	Depression, anxiety
	Mobic	Boehringer Ingelheim	Arthritis
	Risperdal	Janssen	Schizophrenia
	Serevent	GlaxoSmithKline	Asthma, COPD

\* Patent has expired but the generic is not out yet

\*\* There is no clarity on exact generic launch dates